

AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	16 392 421	4 573 051	27.9%	3 663 049	22.3%	8 236 099	50.2%	3 334 234	47.0%	9.9%	
Property rates	2 004 810	623 759	31.1%	511 621	25.5%	1 135 380	56.6%	296 699	43.9%	72.4%	
Property rates - penalties and collection charges	86 575	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	5 279 913	1 261 279	23.9%	953 545	18.1%	2 214 823	41.9%	933 441	42.0%	2.2%	
Service charges - water revenue	1 885 381	454 662	24.1%	528 374	28.0%	983 037	52.1%	450 298	44.2%	17.3%	
Service charges - sanitation revenue	728 734	192 559	26.4%	174 930	24.0%	367 490	50.4%	138 793	48.8%	26.0%	
Service charges - refuse revenue	485 081	130 675	26.9%	139 046	28.7%	269 721	55.6%	105 174	48.8%	32.2%	
Service charges - other	252	461	183.1%	601	238.8%	1 062	421.8%	1 018	3.6%	(41.0%)	
Rental of facilities and equipment	81 325	15 014	18.5%	25 244	31.0%	40 258	49.5%	19 305	49.6%	30.8%	
Interest earned - external investments	88 969	13 327	15.0%	14 045	15.8%	27 372	30.8%	40 088	45.0%	(65.0%)	
Interest earned - outstanding debtors	577 719	164 226	28.4%	168 776	29.2%	333 002	57.6%	111 131	48.0%	51.9%	
Dividends received	3 551	501	14.1%	8	2%	509	14.3%	712	41.1%	(98.8%)	
Fines	130 039	6 038	4.6%	6 090	4.7%	12 128	9.3%	6 783	10.1%	(10.2%)	
Licences and permits	1 232	163	13.2%	95	7.7%	258	20.9%	253	43.5%	(62.3%)	
Agency services	11 230	1 641	14.6%	2 530	22.5%	4 171	37.1%	1 219	13.8%	107.6%	
Transfers recognised - operational	4 133 828	1 497 082	36.2%	1 227 254	29.7%	2 724 336	65.9%	989 703	70.0%	24.0%	
Other own revenue	751 139	211 638	28.2%	(89 135)	(11.9%)	122 503	16.3%	238 698	25.3%	(137.3%)	
Gains on disposal of PPE	142 641	24	-	23	-	48	-	919	14.5%	(97.5%)	
Operating Expenditure	16 522 003	3 465 655	21.0%	3 530 512	21.4%	6 996 166	42.3%	3 348 446	39.6%	5.4%	
Employee related costs	4 898 771	1 213 480	24.8%	1 185 996	24.2%	2 399 476	49.0%	1 063 697	46.7%	11.5%	
Remuneration of councillors	266 051	59 912	22.5%	63 382	23.8%	123 294	46.3%	60 402	47.8%	4.9%	
Debt impairment	914 068	127 246	13.9%	150 869	16.5%	278 114	30.4%	99 645	20.9%	51.4%	
Depreciation and asset impairment	1 349 855	154 046	11.4%	299 388	22.2%	453 434	33.6%	234 650	17.3%	27.6%	
Finance charges	396 306	30 728	7.8%	27 163	6.9%	57 891	14.6%	66 025	22.8%	(58.9%)	
Bulk purchases	4 377 135	948 782	21.7%	686 165	15.7%	1 634 947	37.4%	762 965	37.4%	(10.1%)	
Other Materials	477 068	78 256	16.4%	234 314	49.1%	312 569	65.5%	175 844	48.6%	33.3%	
Contracted services	1 297 684	196 840	15.2%	284 457	21.9%	481 297	37.1%	179 930	44.6%	58.1%	
Transfers and grants	209 744	21 121	10.1%	39 729	18.9%	60 850	29.0%	31 573	26.0%	25.8%	
Other expenditure	2 335 021	635 244	27.2%	559 049	23.9%	1 194 293	51.1%	673 716	53.3%	(17.0%)	
Loss on disposal of PPE	-	299	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(129 582)	1 107 396		132 537		1 239 933		(14 211)			
Transfers recognised - capital	2 115 613	310 737	14.7%	555 970	26.3%	866 707	41.0%	185 964	24.5%	199.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	8 000	-	-	-	-	-	-	1 822	4.7%	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	1 994 031	1 418 133		688 507		2 106 640		173 575			
Taxation	-	-	-	-	-	-	-	0	-	(100.0%)	
Surplus/(Deficit) after taxation	1 994 031	1 418 133		688 507		2 106 640		173 575			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 994 031	1 418 133		688 507		2 106 640		173 575			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 994 031	1 418 133		688 507		2 106 640		173 575			

Part 2: Capital Revenue and Expenditure

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	3 276 145	396 624	12.1%	763 710	23.3%	1 160 334	35.4%	743 642	33.7%	2.7%
National Government	2 133 279	284 145	13.3%	491 348	23.0%	775 492	36.4%	378 691	32.3%	29.7%
Provincial Government	16 635	-	-	-	-	-	-	-	.6%	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 149 914	284 145	13.2%	491 348	22.9%	775 492	36.1%	378 691	30.8%	29.7%
Borrowing	590 349	25 043	4.2%	184 658	31.3%	209 701	35.5%	153 574	39.9%	20.2%
Internally generated funds	480 968	84 192	17.5%	79 160	16.5%	163 352	34.0%	206 059	36.7%	(61.6%)
Public contributions and donations	54 914	3 245	5.9%	8 544	15.6%	11 789	21.5%	5 317	30.6%	60.7%
Capital Expenditure Standard Classification	3 276 145	396 624	12.1%	763 710	23.3%	1 160 334	35.4%	743 642	33.7%	2.7%
Governance and Administration	347 361	25 255	7.3%	23 858	6.9%	49 113	14.1%	42 395	27.1%	(43.7%)
Executive & Council	208 992	679	3%	6 594	3.2%	7 273	3.5%	7 885	12.9%	(16.4%)
Budget & Treasury Office	11 666	556	4.8%	673	5.8%	1 228	10.5%	2 131	25.0%	(68.4%)
Corporate Services	126 703	24 021	19.0%	16 591	13.1%	40 612	32.1%	32 379	33.9%	(48.8%)
Community and Public Safety	295 520	38 516	13.0%	86 062	29.1%	124 578	42.2%	67 796	23.5%	26.9%
Community & Social Services	93 551	14 283	15.3%	33 747	36.1%	48 030	51.3%	11 765	18.1%	186.8%
Sport And Recreation	123 396	16 674	13.5%	30 676	24.9%	47 350	38.4%	21 871	22.9%	40.3%
Public Safety	24 353	352	1.4%	1 818	7.5%	2 170	8.9%	3 112	6.2%	(41.6%)
Housing	54 220	7 207	13.3%	19 821	36.6%	27 028	49.8%	31 047	65.0%	(36.2%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	820 543	103 232	12.6%	172 716	21.0%	275 949	33.6%	168 246	31.2%	2.7%
Planning and Development	174 861	23 542	13.5%	32 419	18.5%	55 961	32.0%	41 206	18.0%	(21.3%)
Road Transport	645 626	79 666	12.3%	140 298	21.7%	219 964	34.1%	125 183	37.1%	12.1%
Environmental Protection	65	24	43.4%	-	-	24	43.4%	1 857	1 544.0%	(100.0%)
Trading Services	1 792 861	226 430	12.6%	479 766	26.8%	706 196	39.4%	464 691	37.8%	3.2%
Electricity	322 709	78 397	24.3%	57 516	17.8%	135 914	42.1%	124 964	34.2%	(54.0%)
Water	791 670	83 855	10.6%	150 346	19.0%	234 201	29.6%	140 666	30.0%	6.9%
Waste Water Management	567 044	53 385	9.4%	258 263	45.5%	311 647	55.0%	186 806	48.4%	38.3%
Waste Management	111 437	10 793	9.7%	13 641	12.2%	24 434	21.9%	12 254	26.3%	11.3%
Other	19 861	3 190	16.1%	1 309	6.6%	4 499	22.7%	514	9.4%	154.5%

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Cash Flow from Operating Activities											
Receipts	16 779 051	4 542 918	27.1%	4 617 043	27.5%	9 159 961	54.6%	4 050 257	50.8%	14.0%	
Property rates, penalties and collection charges	1 812 660	407 481	22.5%	402 300	22.2%	809 781	44.7%	492 102	44.5%	(18.2%)	
Service charges	7 446 089	1 559 134	20.9%	1 379 919	18.5%	2 939 053	39.5%	1 354 734	39.2%	1.9%	
Other revenue	673 415	259 058	38.5%	946 411	140.5%	1 205 469	179.0%	585 465	48.9%	61.7%	
Government - operating	4 130 532	1 582 802	38.3%	1 191 141	28.8%	2 773 943	67.2%	1 043 307	77.9%	14.2%	
Government - capital	2 146 346	681 990	31.8%	653 308	30.4%	1 335 296	62.2%	534 406	45.6%	22.2%	
Interest	566 464	52 201	9.2%	43 965	7.8%	96 166	17.0%	39 842	12.1%	10.3%	
Dividends	3 544	251	7.1%	-	-	251	7.1%	400	222.7%	(100.0%)	
Payments	(13 583 219)	(4 169 562)	30.7%	(4 070 662)	30.0%	(8 240 223)	60.7%	(3 260 152)	50.7%	24.9%	
Suppliers and employees	(13 014 752)	(3 673 391)	28.2%	(3 487 130)	26.8%	(7 160 521)	55.0%	(3 155 582)	53.2%	10.5%	
Finance charges	(340 689)	(242 208)	71.1%	(11 338)	3.3%	(253 546)	74.4%	(40 286)	11.2%	(71.9%)	
Transfers and grants	(227 778)	(253 963)	111.5%	(572 194)	251.2%	(826 157)	362.7%	(64 283)	26.8%	790.1%	
Net Cash from/(used) Operating Activities	3 195 832	373 356	11.7%	546 381	17.1%	919 737	28.8%	790 105	51.1%	(30.8%)	
Cash Flow from Investing Activities											
Receipts	468 566	56 355	12.0%	32 271	6.9%	88 627	18.9%	73 969	285.0%	(56.4%)	
Proceeds on disposal of PPE	133 847	24	-	23	-	48	-	127	3.5%	(81.7%)	
Decrease in non-current debtors	299 719	-	-	-	-	-	-	-	-	(10.9%)	
Decrease in other non-current receivables	35 000	12 772	36.5%	(618)	(1.8%)	12 154	34.7%	(4 262)	(2 286.3%)	(85.5%)	
Decrease (increase) in non-current investments	-	43 559	-	32 866	-	76 425	-	78 104	(1 092.4%)	(57.9%)	
Payments	(3 186 370)	(343 222)	10.8%	(549 266)	17.2%	(892 488)	28.0%	(698 114)	42.2%	(21.3%)	
Capital assets	(3 186 370)	(343 222)	10.8%	(549 266)	17.2%	(892 488)	28.0%	(698 114)	42.2%	(21.3%)	
Net Cash from/(used) Investing Activities	(2 717 804)	(286 867)	10.6%	(516 995)	19.0%	(803 862)	29.6%	(624 145)	40.3%	(17.2%)	
Cash Flow from Financing Activities											
Receipts	532 047	1 937	.4%	313 036	58.8%	314 974	59.2%	949	.9%	32 882.0%	
Short term loans	10 000	-	-	12 600	126.0%	12 600	126.0%	-	-	(100.0%)	
Borrowing long term/refinancing	501 000	-	-	300 000	59.9%	300 000	59.9%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	21 047	1 937	9.2%	436	2.1%	2 374	11.3%	949	29.9%	(54.0%)	
Payments	(104 360)	(33 625)	32.2%	(34 099)	32.7%	(67 723)	64.9%	(20 844)	28.9%	63.6%	
Repayment of borrowing	(104 360)	(33 625)	32.2%	(34 099)	32.7%	(67 723)	64.9%	(20 844)	28.9%	63.6%	
Net Cash from/(used) Financing Activities	427 687	(31 688)	(7.4%)	278 938	65.2%	247 250	57.8%	(19 895)	(69.4%)	(1 502.1%)	
Net Increase/(Decrease) in cash held	905 715	54 802	6.1%	308 324	34.0%	363 125	40.1%	146 066	135.0%	111.1%	
Cash/cash equivalents at the year begin:	405 977	1 046 415	257.8%	1 101 216	271.3%	1 046 415	257.8%	1 212 003	123.6%	(9.1%)	
Cash/cash equivalents at the year end:	1 311 692	1 101 216	84.0%	1 409 540	107.5%	1 409 540	107.5%	1 358 068	127.0%	3.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	208 454	4.8%	194 152	4.4%	277 939	6.3%	3 701 794	84.5%	4 382 339	34.1%	876	-	1 388 777	31.7%
Trade and Other Receivables from Exchange Transactions - Electricity	237 249	16.2%	94 476	6.4%	120 638	8.2%	1 013 570	69.1%	1 465 933	11.4%	470	-	260 815	17.8%
Receivables from Non-exchange Transactions - Property Rates	138 360	7.3%	84 022	4.4%	146 680	7.7%	1 529 009	80.6%	1 898 071	14.8%	1 994	.1%	656 835	34.6%
Receivables from Exchange Transactions - Waste Water Management	63 938	4.1%	45 424	2.9%	124 083	8.0%	1 313 470	84.9%	1 546 915	12.0%	-	-	297 983	19.3%
Receivables from Exchange Transactions - Waste Management	44 145	3.6%	32 819	2.7%	83 913	6.8%	1 077 190	87.0%	1 238 086	9.6%	-	-	181 266	14.6%
Receivables from Exchange Transactions - Property Rental Debtors	1 979	1.5%	2 327	1.8%	1 817	1.4%	124 288	95.3%	130 411	1.0%	-	-	48 034	36.8%
Interest on Amear Debtor Accounts	57 710	3.5%	45 771	2.8%	129 445	7.9%	1 409 880	85.8%	1 642 805	12.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25 370	4.7%	12 336	2.3%	869	.2%	500 212	92.8%	538 786	4.2%	95 142	17.7%	110 418	20.5%
Total By Income Source	777 224	6.1%	511 326	4.0%	885 383	6.9%	10 669 413	83.1%	12 843 346	100.0%	98 482	.8%	2 944 128	22.9%
Debtors Age Analysis By Customer Group														
Organs of State	84 836	9.1%	67 364	7.3%	95 695	10.3%	680 455	73.3%	928 350	7.2%	-	-	17 763	1.9%
Commercial	281 551	13.3%	112 333	5.3%	177 119	8.3%	1 553 483	73.1%	2 124 486	16.5%	-	-	26 488	1.2%
Households	389 482	4.3%	315 651	3.5%	616 975	6.9%	7 679 138	85.4%	8 996 246	70.0%	3 340	-	2 895 166	32.2%
Other	26 355	3.3%	15 978	2.0%	(4 406)	(.6%)	756 336	95.2%	794 264	6.2%	95 142	12.0%	4 713	6%
Total By Customer Group	777 224	6.1%	511 326	4.0%	885 383	6.9%	10 669 413	83.1%	12 843 346	100.0%	98 482	.8%	2 944 128	22.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	398 510	8.5%	83 343	1.8%	178 553	3.8%	4 016 739	85.9%	4 677 145	60.4%
Bulk Water	117 923	5.3%	66 472	3.0%	73 839	3.3%	1 968 956	88.4%	2 227 189	28.8%
PAYE deductions	29 331	59.8%	3 207	6.5%	946	1.9%	15 553	31.7%	49 037	.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 850	5.9%	1 785	1.8%	1 774	1.8%	90 139	90.5%	99 548	1.3%
Loan repayments	1 608	32.4%	8	.2%	9	.2%	3 336	67.3%	4 961	.1%
Trade Creditors	127 075	28.4%	48 030	10.7%	26 371	5.9%	245 691	54.9%	447 167	5.8%
Auditor-General	6 344	12.2%	15 757	30.1%	8 135	15.5%	22 079	42.2%	52 336	.7%
Other	9 504	5.2%	21 432	11.8%	13 700	7.5%	136 891	75.4%	181 526	2.3%
Total	696 166	9.0%	240 033	3.1%	303 326	3.9%	6 499 383	84.0%	7 738 909	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

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Part 3: Cash Receipts and Payments

	2016/17						2015/16			Q2 of 2015/16 to Q2 of 2016/17		
	Budget			First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands												
Cash Flow from Operating Activities												
Receipts	6 633 472	1 868 126	28.2%	2 052 272	30.9%	3 920 398	59.1%	1 793 100	51.5%	14.5%		
Property rates, penalties and collection charges	908 271	207 737	22.9%	212 278	23.4%	420 015	46.2%	325 472	54.7%	(34.8%)		
Service charges	3 135 667	850 449	27.1%	719 191	22.9%	1 569 640	50.1%	671 799	45.1%	7.1%		
Other revenue	293 795	90 490	30.8%	492 514	167.6%	583 004	198.4%	330 256	46.8%	49.1%		
Government - operating	1 212 507	383 968	31.7%	282 395	23.3%	666 363	55.0%	204 330	74.0%	38.2%		
Government - capital	854 880	318 081	37.2%	333 125	39.0%	651 206	76.2%	239 248	81.2%	39.2%		
Interest	228 351	17 401	7.6%	12 769	5.6%	30 170	13.2%	21 995	11.0%	(41.9%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(5 137 401)	(1 887 971)	36.7%	(1 931 527)	37.6%	(3 819 497)	74.3%	(1 352 145)	55.4%	42.8%		
Suppliers and employees	(4 945 638)	(1 423 055)	28.8%	(1 403 833)	28.4%	(2 826 888)	57.2%	(1 323 724)	57.5%	6.1%		
Finance charges	(160 939)	(230 215)	143.0%	(4 528)	2.8%	(234 743)	145.9%	(27 902)	16.1%	(83.8%)		
Transfers and grants	(30 823)	(234 700)	761.4%	(523 166)	1 697.3%	(757 866)	2 458.7%	(5 191)	4.0%	100 775.3%		
Net Cash from/(used) Operating Activities	1 496 071	(19 845)	(1.3%)	120 745	8.1%	100 901	6.7%	440 955	40.2%	(72.6%)		
Cash Flow from Investing Activities												
Receipts	97 846	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	97 846	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		
Payments	(1 724 820)	(128 206)	7.4%	(233 258)	13.5%	(361 465)	21.0%	(450 186)	52.5%	(48.2%)		
Capital assets	(1 724 820)	(128 206)	7.4%	(233 258)	13.5%	(361 465)	21.0%	(450 186)	52.5%	(48.2%)		
Net Cash from/(used) Investing Activities	(1 626 974)	(128 206)	7.9%	(233 258)	14.3%	(361 465)	22.2%	(450 186)	52.5%	(48.2%)		
Cash Flow from Financing Activities												
Receipts	504 800	1 451	.3%	300 205	59.5%	301 656	59.8%	489	.6%	61 276.7%		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	500 000	-	-	300 000	60.0%	300 000	60.0%	-	-	(100.0%)		
Increase (decrease) in consumer deposits	4 800	1 451	30.2%	205	4.3%	1 456	34.5%	489	18.0%	(58.1%)		
Payments	(71 293)	(27 391)	38.4%	(27 476)	38.5%	(54 867)	77.0%	(15 701)	13.4%	75.0%		
Repayment of borrowing	(71 293)	(27 391)	38.4%	(27 476)	38.5%	(54 867)	77.0%	(15 701)	13.4%	75.0%		
Net Cash from/(used) Financing Activities	433 507	(25 940)	(6.0%)	272 729	62.9%	246 789	56.9%	(15 212)	(34.6%)	(1 892.8%)		
Net Increase/(Decrease) in cash held												
	302 604	(173 991)	(57.5%)	160 216	52.9%	(13 775)	(4.6%)	(24 443)	(60.2%)	(755.5%)		
Cash/cash equivalents at the year begin:	477 610	458 446	96.0%	284 455	59.6%	458 446	96.0%	561 675	150.5%	(49.4%)		
Cash/cash equivalents at the year end:	780 214	284 455	36.5%	444 671	57.0%	444 671	57.0%	537 232	79.0%	(17.2%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	68 653	4.9%	54 439	3.9%	76 980	5.5%	1 190 998	85.6%	1 391 069	35.3%	-	-	1 199 216	86.0%
Trade and Other Receivables from Exchange Transactions - Electricity	111 768	17.1%	35 229	5.4%	25 130	3.8%	482 563	73.7%	654 690	16.6%	-	-	234 274	35.0%
Receivables from Non-exchange Transactions - Property Rates	67 186	8.1%	40 843	4.9%	34 400	4.1%	686 761	82.8%	829 190	21.0%	-	-	613 399	74.0%
Receivables from Exchange Transactions - Waste Water Management	19 641	6.0%	12 197	3.7%	10 311	3.1%	287 280	87.2%	329 429	8.4%	-	-	254 024	77.0%
Receivables from Exchange Transactions - Waste Management	6 748	4.6%	4 200	2.9%	3 624	2.5%	130 646	90.0%	145 218	3.7%	-	-	120 158	82.0%
Receivables from Exchange Transactions - Property Rental Debtors	313	.6%	509	.9%	538	1.0%	53 920	97.5%	55 279	1.4%	-	-	47 756	86.0%
Interest on Amstar Debtor Accounts	19 570	4.0%	18 553	3.8%	17 888	3.6%	438 669	88.7%	494 681	12.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 382	5.3%	2 849	6.4%	1 586	3.5%	37 914	84.8%	44 730	1.1%	-	-	34 710	77.0%
Total By Income Source	296 259	7.5%	168 820	4.3%	170 456	4.3%	3 308 751	83.9%	3 944 287	100.0%	-	-	2 503 537	63.0%
Debtors Age Analysis By Customer Group														
Organs of State	40 557	7.7%	38 873	7.3%	32 108	6.1%	418 377	79.0%	529 916	13.4%	-	-	-	-
Commercial	145 109	14.6%	51 924	5.2%	65 774	6.6%	732 385	73.6%	995 192	25.2%	-	-	-	-
Households	110 593	4.6%	78 023	3.2%	72 574	3.0%	2 157 988	89.2%	2 419 179	61.3%	-	-	2 503 537	103.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	296 259	7.5%	168 820	4.3%	170 456	4.3%	3 308 751	83.9%	3 944 287	100.0%	-	-	2 503 537	63.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	210 121	100.0%	-	-	-	-	-	-	210 121	39.0%
Bulk Water	58 129	43.2%	7 819	5.8%	2 723	2.0%	65 939	49.0%	134 610	25.0%
PAYE deductions	18 659	100.0%	-	-	-	-	-	-	18 659	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44 703	25.5%	24 777	14.1%	8 985	5.1%	97 118	55.3%	175 584	32.6%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	331 613	61.5%	32 596	6.0%	11 708	2.2%	163 057	30.3%	538 974	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Moea	051 405 8621
Financial Manager	Mr E E Mofahlo	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	110 575	39 945	36.1%	37 325	33.8%	77 270	69.9%	30 539	50.7%	22.2%
Property rates	17 129	3 934	23.0%	3 816	22.3%	7 750	45.2%	3 789	46.5%	7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	18 827	6 480	34.4%	4 360	23.2%	10 839	57.6%	3 445	31.5%	26.6%
Service charges - water revenue	8 089	2 124	26.3%	2 167	26.8%	4 291	53.1%	1 761	42.8%	23.0%
Service charges - sanitation revenue	8 632	2 506	29.0%	2 530	29.3%	5 036	58.3%	2 363	60.1%	7.1%
Service charges - refuse revenue	2 187	2 359	107.8%	2 386	109.1%	4 745	216.9%	2 222	98.2%	7.4%
Service charges - other	-	-	-	-	-	-	-	9	-	(100.0%)
Rental of facilities and equipment	510	708	138.8%	489	95.9%	1 197	234.8%	56	25.4%	766.3%
Interest earned - external investments	936	-	-	-	-	-	-	300	22.1%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	4	-	-	-	-	-	-	-	-	-
Fines	56	-	-	1	1.3%	1	1.3%	-	-	(100.0%)
Licences and permits	7	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	50 227	21 825	43.5%	21 560	42.9%	43 385	86.4%	16 595	71.5%	29.9%
Other own revenue	3 971	9	0.2%	16	4%	25	6%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	147 888	19 213	13.0%	29 089	19.7%	48 302	32.7%	21 781	33.3%	33.6%
Employee related costs	44 029	11 015	24.5%	10 891	24.2%	21 907	48.8%	10 204	49.0%	6.7%
Remuneration of councillors	3 378	787	23.3%	858	25.4%	1 646	48.7%	796	48.8%	7.7%
Debt impairment	15 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 000	-	-	-	-	-	-	-	-	-
Finance charges	53	-	-	-	-	-	-	-	-	-
Bulk purchases	26 991	3 981	14.7%	6 204	23.0%	10 185	37.7%	4 911	39.0%	26.3%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	4 050	456	11.3%	2 304	56.9%	2 761	68.2%	509	221.6%	352.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 487	2 974	12.7%	8 831	37.6%	11 805	50.3%	5 360	27.0%	64.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 313)	20 732		8 236		28 967		8 758		
Transfers recognised - capital	71 635	32 661	45.6%	21 974	39.1%	60 635	84.6%	5 153	-	442.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	34 322	53 393		36 210		89 602		13 911		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	34 322	53 393		36 210		89 602		13 911		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	34 322	53 393		36 210		89 602		13 911		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 322	53 393		36 210		89 602		13 911		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	167 532	42 031	25.1%	45 252	27.0%	87 283	52.1%	30 506	39.2%	48.3%
Property rates, penalties and collection charges	12 847	1 083	8.4%	936	7.3%	2 018	15.7%	2 659	34.3%	(64.8%)
Service charges	27 340	6 155	22.5%	5 162	18.9%	11 317	41.4%	5 497	35.8%	(6.1%)
Other revenue	4 543	308	6.8%	175	3.9%	483	10.6%	302	5.3%	(42.1%)
Government - operating	50 227	21 825	43.5%	11 005	21.9%	32 830	65.4%	16 595	75.6%	(33.7%)
Government - capital	71 636	12 661	17.7%	27 974	39.1%	40 635	56.7%	5 153	17.7%	442.9%
Interest	936	-	-	-	-	-	-	300	15.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(103 612)	(19 213)	18.5%	(29 089)	28.1%	(48 302)	46.6%	(21 745)	27.6%	33.8%
Suppliers and employees	(103 559)	(19 173)	18.5%	(29 043)	28.0%	(48 216)	46.6%	(21 724)	41.8%	33.7%
Finance charges	(53)	(40)	75.8%	(46)	86.7%	(86)	162.5%	(21)	.1%	117.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 920	22 818	35.7%	16 163	25.3%	38 981	61.0%	8 761	155.7%	84.5%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(71 636)	(5 254)	7.3%	(13 918)	19.4%	(19 171)	26.8%	(7 287)	13.9%	91.0%
Capital assets	(71 636)	(5 254)	7.3%	(13 918)	19.4%	(19 171)	26.8%	(7 287)	13.9%	91.0%
Net Cash from/(used) Investing Activities	(71 636)	(5 254)	7.3%	(13 918)	19.4%	(19 171)	26.8%	(7 287)	13.9%	91.0%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 716)	17 564	(227.6%)	2 245	(29.1%)	19 809	(256.7%)	1 473	(30.1%)	52.3%
Cash/cash equivalents at the year begin:	2 000	632	31.6%	18 197	909.8%	632	31.6%	17 085	19.4%	6.5%
Cash/cash equivalents at the year end:	(5 716)	18 197	(318.4%)	20 441	(357.6%)	20 441	(357.6%)	18 558	(52.3%)	10.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	948	3.9%	837	3.4%	760	3.1%	21 806	89.5%	24 351	21.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	441	9.1%	266	5.5%	227	4.7%	3 917	80.7%	4 851	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 432	4.7%	1 284	4.2%	1 211	4.0%	26 521	87.1%	30 449	26.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 119	4.3%	863	3.3%	794	3.0%	23 407	89.4%	26 183	23.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 055	4.2%	824	3.2%	763	3.0%	22 737	89.6%	25 339	22.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	243	9.7%	236	9.4%	234	9.3%	1 803	71.7%	2 516	2.2%	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	26.9%	7	6.5%	4	3.8%	64	62.9%	102	.1%	-	-	-	-
Total By Income Source	5 266	4.6%	4 317	3.8%	3 993	3.5%	100 255	88.1%	113 831	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	715	5.0%	634	4.5%	610	4.3%	12 250	86.2%	14 209	12.5%	-	-	-	-
Commercial	1 153	5.4%	961	4.6%	947	4.5%	18 112	85.5%	21 192	18.6%	-	-	-	-
Households	3 397	4.3%	2 702	3.4%	2 437	3.1%	69 894	89.1%	78 430	68.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 266	4.6%	4 317	3.8%	3 993	3.5%	100 255	88.1%	113 831	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	358	71.9%	27	5.4%	55	11.1%	57	11.6%	498	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	358	71.9%	27	5.4%	55	11.1%	57	11.6%	498	100.0%

Contact Details

Municipal Manager	Mr Aaron Mnguni	053 205 9210
Financial Manager	Mr Kevin Khoabane	053 205 9230

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	278 427	65 712	23.6%	46 142	16.6%	111 853	40.2%	9 065	25.3%	409.0%
Property rates, penalties and collection charges	16 739	1 971	11.8%	3 740	22.3%	5 711	34.1%	2 306	25.3%	62.2%
Service charges	99 003	3 417	3.5%	3 741	3.8%	7 158	7.2%	4 102	7.4%	(8.8%)
Other revenue	22 875	1 527	6.7%	245	1.1%	1 772	7.7%	630	7.1%	(61.2%)
Government - operating	73 430	32 926	44.8%	21 263	29.0%	54 189	73.8%	521	44.1%	3 981.2%
Government - capital	66 379	25 871	39.0%	17 153	25.8%	43 024	64.8%	1 505	33.0%	1 039.7%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(211 491)	(46 454)	22.0%	(33 340)	15.8%	(79 795)	37.7%	(29 793)	32.2%	11.9%
Suppliers and employees	(211 491)	(46 454)	22.0%	(33 340)	15.8%	(79 795)	37.7%	(29 793)	32.2%	11.9%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	66 936	19 257	28.8%	12 801	19.1%	32 059	47.9%	(20 728)	.1%	(161.8%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(66 379)	(2 980)	4.5%	-	-	(2 980)	4.5%	(1 878)	6.4%	(100.0%)
Capital assets	(66 379)	(2 980)	4.5%	-	-	(2 980)	4.5%	(1 878)	6.4%	(100.0%)
Net Cash from/(used) Investing Activities	(66 379)	(2 980)	4.5%	-	-	(2 980)	4.5%	(1 878)	6.4%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	557	16 277	2 924.5%	12 801	2 299.9%	29 079	5 224.4%	(22 606)	(171.5%)	(156.6%)
Cash/cash equivalents at the year begin:	65 406	-	-	16 277	24.9%	-	-	19 118	-	(14.9%)
Cash/cash equivalents at the year end:	65 963	16 277	24.7%	29 079	44.1%	29 079	44.1%	(3 488)	(113.0%)	(933.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(3 000)	(1.8%)	5 858	3.6%	4 888	3.0%	154 673	95.2%	162 419	77.2%
PAYE deductions	-	-	-	-	-	-	4 640	100.0%	4 640	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	27 115	100.0%	27 115	12.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(500)	(7.7%)	-	-	768	11.9%	6 213	95.9%	6 482	3.1%
Other	(2 749)	(28.2%)	3 060	31.4%	996	10.2%	8 433	86.6%	9 740	4.6%
Total	(6 249)	(3.0%)	8 918	4.2%	6 652	3.2%	201 075	95.6%	210 397	100.0%

Contact Details

Municipal Manager	Ms Lebogang Y Molekane	051 713 9203
Financial Manager	Mr P M Mokgoe	051 713 9297

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure											
	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17		
	Budget	First Quarter			Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	150 010	38 692	25.8%	34 715	23.1%	73 407	48.9%	22 871	39.5%	51.8%	
Property rates	7 033	-	-	2 777	39.5%	2 777	39.5%	3 386	43.1%	(18.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	33 532	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	9 750	5 186	53.2%	7 428	76.2%	12 614	129.4%	3 367	44.5%	120.6%	
Service charges - sanitation revenue	8 983	2 174	24.2%	2 456	27.3%	4 630	51.5%	2 445	45.0%	(1.4%)	
Service charges - refuse revenue	5 728	1 323	23.1%	1 524	26.6%	2 847	49.7%	1 553	46.0%	(4.9%)	
Service charges - other	252	63	25.0%	41	16.4%	104	41.4%	-	-	(100.0%)	
Rental of facilities and equipment	852	210	24.7%	292	34.3%	502	58.9%	284	75.2%	2.7%	
Interest earned - external investments	94	25	27.2%	52	55.3%	77	82.5%	18	670.3%	189.9%	
Interest earned - outstanding debtors	2 427	2 427	99.8%	2 091	8.3%	2 628	43.1%	5 153	153	30.8%	
Dividends received	11	10	86.9%	10	86.9%	10	86.9%	10	91.0%	-	
Fines	4 500	896	19.9%	475	10.6%	1 372	30.5%	145	15.1%	228.4%	
Licences and permits	-	1	-	1	-	1	-	1	-	(17.0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	57 297	24 772	43.2%	17 157	29.9%	41 929	73.2%	11 406	60.5%	50.4%	
Other own revenue	15 877	1 605	10.1%	2 311	14.6%	3 916	24.7%	112	18.8%	1 961.4%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	167 232	23 012	13.8%	22 771	13.6%	45 783	27.4%	22 291	28.5%	2.2%	
Employee related costs	60 674	15 567	25.6%	15 357	25.2%	30 924	50.8%	13 826	48.6%	11.1%	
Remuneration of councillors	3 850	773	20.1%	888	23.1%	1 661	43.1%	809	44.8%	9.8%	
Debt impairment	14 700	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	29 649	-	-	-	-	-	-	-	-	-	
Finance charges	2 212	163	7.4%	261	11.8%	424	19.2%	134	8.8%	95.2%	
Bulk purchases	22 208	674	3.0%	596	2.7%	1 270	5.7%	373	4.6%	59.6%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	595	9	1.4%	25	4.3%	34	5.7%	52	137.1%	(51.7%)	
Transfers and grants	-	-	-	-	-	-	-	937	29.7%	(100.0%)	
Other expenditure	32 944	5 826	17.7%	5 644	17.1%	11 470	34.8%	6 160	44.7%	(8.4%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(17 221)	15 680		11 944		27 624		580			
Transfers recognised - capital	93 694	17 927	19.1%	32 275	34.4%	50 202	53.6%	40 204	67.3%	(19.7%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	76 473	33 607		44 219		77 826		40 784			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	76 473	33 607		44 219		77 826		40 784			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	76 473	33 607		44 219		77 826		40 784			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	76 473	33 607		44 219		77 826		40 784			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	220 945	48 130	21.8%	53 936	24.4%	102 067	46.2%	54 639	46.0%	(1.3%)
Property rates, penalties and collection charges	4 572	1 265	27.7%	669	14.6%	1 933	42.3%	1 708	28.4%	(60.8%)
Service charges	37 948	1 457	3.8%	925	2.4%	2 381	6.3%	974	6.0%	(5.1%)
Other revenue	21 228	2 675	12.6%	2 857	13.5%	5 532	26.1%	339	19.0%	743.6%
Government - operating	57 297	24 772	43.2%	17 157	29.9%	41 929	73.2%	11 406	60.5%	50.4%
Government - capital	93 694	17 927	19.1%	32 275	34.4%	50 202	53.6%	40 204	67.3%	(19.7%)
Interest	6 196	25	4%	54	9%	80	1.3%	8	.5%	568.4%
Dividends	11	10	89.9%	-	-	10	89.9%	-	-	-
Payments	(122 684)	(30 449)	24.8%	(25 402)	20.7%	(55 851)	45.5%	(20 908)	34.7%	21.5%
Suppliers and employees	(120 471)	(30 283)	25.1%	(25 219)	20.9%	(55 502)	46.1%	(20 908)	37.7%	20.6%
Finance charges	(2 213)	(166)	7.5%	(183)	8.3%	(349)	15.8%	-	.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	98 261	17 682	18.0%	28 534	29.0%	46 216	47.0%	33 730	60.3%	(15.4%)
Cash Flow from Investing Activities										
Receipts	-	(2 925)	-	(7 580)	-	(10 505)	-	110	-	(6 990.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(2 925)	-	(7 580)	-	(10 505)	-	110	-	(6 990.9%)
Payments	(95 105)	(19 051)	20.0%	(20 637)	21.7%	(39 688)	41.7%	(25 857)	46.0%	(20.2%)
Capital assets	(95 105)	(19 051)	20.0%	(20 637)	21.7%	(39 688)	41.7%	(25 857)	46.0%	(20.2%)
Net Cash from/(used) Investing Activities	(95 105)	(21 976)	23.1%	(28 217)	29.7%	(60 193)	52.8%	(25 747)	58.9%	9.6%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(68)	-	(138)	-	(206)	-	(211)	103.6%	(34.8%)
Repayment of borrowing	-	(68)	-	(138)	-	(206)	-	(211)	103.6%	(34.8%)
Net Cash from/(used) Financing Activities	-	(68)	-	(138)	-	(206)	-	(211)	103.6%	(34.8%)
Net Increase/(Decrease) in cash held	3 156	(4 362)	(138.2%)	179	5.7%	(4 183)	(132.5%)	7 772	69.6%	(97.7%)
Cash/cash equivalents at the year begin:	200	5 374	2 686.9%	1 012	505.8%	5 374	2 686.9%	734	(3.1%)	37.8%
Cash/cash equivalents at the year end:	3 356	1 012	30.1%	1 191	35.5%	1 191	35.5%	8 506	6 479.6%	(86.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 412	4.1%	1 577	2.7%	3 731	6.3%	51 252	86.9%	58 972	42.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	743	5.9%	716	5.7%	1 106	8.8%	10 074	79.7%	12 639	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	848	2.5%	821	2.5%	776	2.3%	31 026	92.7%	33 471	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	522	2.1%	509	2.1%	494	2.0%	22 781	93.7%	24 305	17.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	68	3.2%	67	3.1%	64	3.0%	1 922	90.6%	2 120	1.5%	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	2%	15	.2%	15	.2%	6 918	99.4%	6 962	5.0%	-	-	-	-
Total By Income Source	4 608	3.3%	3 704	2.7%	6 185	4.5%	123 973	89.5%	138 471	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	192	13.1%	81	5.5%	311	21.2%	882	60.2%	1 466	1.1%	-	-	-	-
Commercial	904	7.5%	706	5.8%	832	6.9%	9 638	79.8%	12 080	8.7%	-	-	-	-
Households	3 356	2.8%	2 872	2.4%	4 994	4.1%	110 637	90.8%	121 858	88.0%	-	-	-	-
Other	156	5.1%	46	1.5%	48	1.6%	2 817	91.8%	3 067	2.2%	-	-	-	-
Total By Customer Group	4 608	3.3%	3 704	2.7%	6 185	4.5%	123 973	89.5%	138 471	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	495	55.7%	-	-	-	-	394	44.3%	889	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	785	3.0%	778	2.9%	764	2.9%	24 232	91.2%	26 559	52.3%
Loan repayments	8	1.1%	8	1.1%	9	1.2%	695	96.6%	719	1.4%
Trade Creditors	27	.2%	173	1.0%	83	.5%	16 958	98.4%	17 242	33.9%
Auditor-General	793	14.7%	1 596	29.6%	1 500	27.8%	1 508	27.9%	5 397	10.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 108	4.1%	2 555	5.0%	2 357	4.6%	43 786	86.2%	50 807	100.0%

Contact Details

Municipal Manager	Mr Thabo Christian Panyant	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9632

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	52 618	13 944	26.5%	12 261	23.3%	26 205	49.8%	9 937	51.8%	23.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	574	8	1.4%	4	.7%	12	2.1%	8	24.7%	(51.2%)
Government - operating	52 044	13 930	26.8%	12 254	23.5%	26 183	50.3%	9 809	51.9%	24.9%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	-	7	-	3	-	10	-	120	-	(97.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(54 418)	(14 438)	26.5%	(12 355)	22.7%	(26 793)	49.2%	(12 911)	59.4%	(4.3%)
Suppliers and employees	(54 418)	(14 437)	26.5%	(12 322)	22.6%	(26 760)	49.2%	(12 884)	59.4%	(4.4%)
Finance charges	-	(8)	-	(32)	-	(33)	-	(27)	65.1%	20.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 800)	(493)	27.4%	(94)	5.2%	(587)	32.6%	(2 975)	-	(96.8%)
Cash Flow from Investing Activities										
Receipts	-	400	-	100	-	500	-	4 085	-	(97.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	35	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	400	-	100	-	500	-	4 050	-	(97.5%)
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	400	-	100	-	500	-	4 085	-	(97.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 800)	(93)	5.2%	6	(.3%)	(87)	4.8%	1 110	-	(99.4%)
Cash/cash equivalents at the year begin:	-	163	-	70	-	163	-	200	(10.5%)	(65.1%)
Cash/cash equivalents at the year end:	(1 800)	70	(3.9%)	76	(4.2%)	76	(4.2%)	1 310	(14.1%)	(94.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	112	4.1%	111	4.0%	62	2.3%	2 467	89.6%	2 752	89.3%	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	328	100.0%	328	10.7%	-	-	-	-
Total By Income Source	112	3.6%	111	3.6%	62	2.0%	2 795	90.7%	3 080	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	112	3.6%	111	3.6%	62	2.0%	2 795	90.7%	3 080	100.0%	-	-	-	-
Total By Customer Group	112	3.6%	111	3.6%	62	2.0%	2 795	90.7%	3 080	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 248	69.8%	539	30.2%	-	-	-	-	1 786	46.0%
Other	452	21.6%	103	4.9%	264	12.6%	1 274	60.9%	2 093	54.0%
Total	1 700	43.8%	642	16.5%	264	6.8%	1 274	32.8%	3 880	100.0%

Contact Details

Municipal Manager	Mr M M Kubeika (Martin)	051 713 9304
Financial Manager	Mr M C Mogaale (acting)	051 713 9306

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	203 080	61 094	30.1%	39 095	19.3%	100 189	49.3%	48 738	65.8%	(19.8%)
Property rates, penalties and collection charges	19 703	10 076	51.1%	3 975	20.2%	14 052	71.3%	1 614	16.8%	146.3%
Service charges	64 238	2 353	3.7%	8 192	12.8%	10 545	16.4%	7 622	33.1%	7.5%
Other revenue	794	288	36.3%	4 488	565.5%	4 776	601.7%	76	30.2%	5 828.8%
Government - operating	92 334	36 846	39.9%	22 407	24.3%	59 253	64.2%	28 212	74.0%	(20.6%)
Government - capital	22 500	11 531	51.2%	-	-	11 531	51.2%	11 185	147.1%	(100.0%)
Interest	3 512	0	-	33	.9%	33	.9%	30	44.2%	8.6%
Dividends	-	-	-	-	-	-	-	-	48.6%	-
Payments	(156 480)	(52 283)	33.4%	(41 085)	26.3%	(93 368)	59.7%	(56 560)	66.4%	(27.4%)
Suppliers and employees	(154 844)	(52 283)	33.8%	(40 499)	26.2%	(92 782)	59.9%	(48 333)	65.7%	(16.2%)
Finance charges	(1 636)	-	-	(586)	35.8%	(586)	35.8%	-	.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	(8 227)	81.0%	(100.0%)
Net Cash from/(used) Operating Activities	46 600	8 811	18.9%	(1 991)	(4.3%)	6 820	14.6%	(7 622)	60.2%	(74.5%)
Cash Flow from Investing Activities										
Receipts	-	2 125	-	(11 180)	-	(9 055)	-	14 518	503.8%	(177.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	2 125	-	(11 180)	-	(9 055)	-	14 518	-	(177.0%)
Payments	(22 500)	(10 988)	48.8%	(3 499)	15.5%	(14 487)	64.4%	(10 733)	157.5%	(67.4%)
Capital assets	(22 500)	(10 988)	48.8%	(3 499)	15.5%	(14 487)	64.4%	(10 733)	157.5%	(67.4%)
Net Cash from/(used) Investing Activities	(22 500)	(8 863)	39.4%	(14 679)	65.2%	(23 542)	104.6%	3 785	94.5%	(487.9%)
Cash Flow from Financing Activities										
Receipts	-	-	-	12 600	-	12 600	-	-	-	(100.0%)
Short term loans	-	-	-	12 600	-	12 600	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(736)	-	-	(184)	25.0%	(184)	25.0%	(184)	74.8%	-
Repayment of borrowing	(736)	-	-	(184)	25.0%	(184)	25.0%	(184)	74.8%	-
Net Cash from/(used) Financing Activities	(736)	-	-	12 416	(1 687.0%)	12 416	(1 687.0%)	(184)	74.8%	(6 850.0%)
Net Increase/(Decrease) in cash held	23 364	(52)	(.2%)	(4 254)	(18.2%)	(4 306)	(18.4%)	(4 221)	334.9%	.8%
Cash/cash equivalents at the year begin:	-	1 001	-	949	-	1 001	-	12 857	180.7%	(92.6%)
Cash/cash equivalents at the year end:	23 364	949	4.1%	(3 305)	(14.1%)	(3 305)	(14.1%)	8 636	121.8%	(138.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 447	3.2%	3 422	3.2%	3 598	3.4%	96 880	90.2%	107 348	22.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 497	1.3%	1 490	1.3%	1 751	1.5%	108 739	95.8%	113 476	23.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 099	3.3%	1 957	3.0%	1 796	2.8%	58 355	90.9%	64 207	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 136	2.5%	2 108	2.4%	2 092	2.4%	79 805	92.6%	86 142	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 154	2.4%	1 132	2.4%	1 119	2.3%	44 224	92.9%	47 608	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	2.5%	18	2.9%	16	2.7%	563	91.9%	612	1%	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	(6)	-	-	-	38 648	100.0%	38 643	8.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(83)	(.5%)	(3)	-	(1)	-	17 239	100.5%	17 152	3.6%	-	-	-	-
Total By Income Source	10 266	2.2%	10 118	2.1%	10 373	2.2%	444 452	93.5%	475 209	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	451	4.4%	443	4.4%	406	4.0%	8 858	87.2%	10 158	2.1%	-	-	-	-
Commercial	1 516	4.5%	1 460	4.3%	1 945	5.8%	28 441	85.3%	33 352	7.0%	-	-	-	-
Households	8 257	1.9%	8 180	1.9%	7 978	1.9%	404 054	94.3%	428 469	90.2%	-	-	-	-
Other	42	1.3%	45	1.4%	44	1.4%	3 099	95.9%	3 230	.7%	-	-	-	-
Total By Customer Group	10 266	2.2%	10 118	2.1%	10 373	2.2%	444 452	93.5%	475 209	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 528	6.2%	2 489	6.1%	2 339	5.7%	33 375	81.9%	40 731	46.9%
Bulk Water	357	2.4%	425	2.9%	425	2.9%	13 673	91.9%	14 880	17.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 237	4.2%	614	2.3%	2 402	8.2%	24 978	85.3%	29 292	33.8%
Auditor-General	-	-	-	-	916	48.6%	970	51.4%	1 886	2.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 122	4.7%	3 588	4.1%	6 083	7.0%	72 997	84.1%	86 789	100.0%

Contact Details

Municipal Manager	Mr M D Nthau	057 733 0106
Financial Manager	Ms Fikile Mzizi	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	144 809	32 853	22.7%	49 081	33.9%	81 934	56.6%	25 849	50.5%	89.9%
Property rates, penalties and collection charges	3 102	800	25.8%	749	24.1%	1 548	49.9%	705	35.7%	6.2%
Service charges	17 930	5 219	29.1%	4 264	23.8%	9 483	52.9%	4 131	39.5%	3.2%
Other revenue	901	339	37.6%	150	16.6%	489	54.2%	301	44.6%	(50.4%)
Government - operating	46 539	19 863	42.7%	29 102	62.5%	48 964	105.2%	16 149	76.4%	80.2%
Government - capital	75 608	6 494	8.6%	14 641	19.4%	21 135	28.0%	4 441	32.4%	229.7%
Interest	728	139	19.1%	175	24.1%	314	43.1%	122	11.5%	43.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(84 929)	(18 362)	21.6%	(18 811)	22.1%	(37 173)	43.8%	(24 087)	54.3%	(21.9%)
Suppliers and employees	(83 940)	(17 697)	21.1%	(17 900)	21.3%	(35 597)	42.4%	(23 065)	53.3%	(22.4%)
Finance charges	(989)	(0)	-	(75)	7.6%	(75)	7.6%	(370)	150.4%	(79.7%)
Transfers and grants	-	(665)	-	(835)	-	(1 500)	-	(653)	86.7%	27.9%
Net Cash from/(used) Operating Activities	59 880	14 491	24.2%	30 270	50.6%	44 761	74.8%	1 761	43.5%	1 618.4%
Cash Flow from Investing Activities										
Receipts	11 736	24	.2%	23	.2%	48	.4%	92	-	(74.7%)
Proceeds on disposal of PPE	-	24	-	23	-	48	-	92	-	(74.7%)
Decrease in non-current debtors	11 736	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(75 608)	(19 923)	26.4%	(27 096)	35.8%	(47 019)	62.2%	(2 922)	20.3%	827.3%
Capital assets	(75 608)	(19 923)	26.4%	(27 096)	35.8%	(47 019)	62.2%	(2 922)	20.3%	827.3%
Net Cash from/(used) Investing Activities	(63 872)	(19 899)	31.2%	(27 072)	42.4%	(46 971)	73.5%	(2 830)	19.9%	856.5%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 992)	(5 408)	135.5%	3 197	(80.1%)	(2 210)	55.4%	(1 069)	(174.5%)	(399.2%)
Cash/cash equivalents at the year begin:	14 072	-	-	(5 408)	(38.4%)	-	-	14 794	163.7%	(136.6%)
Cash/cash equivalents at the year end:	10 080	(5 408)	(53.7%)	(2 210)	(21.9%)	(2 210)	(21.9%)	13 725	(483.5%)	(116.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	320	5.8%	318	5.8%	296	5.4%	4 581	83.1%	5 514	5.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	893	11.0%	851	10.5%	505	6.2%	5 859	72.3%	8 109	7.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	369	2.0%	321	1.7%	354	1.9%	17 473	94.4%	18 518	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	914	4.1%	848	3.8%	793	3.6%	19 634	88.5%	22 190	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 023	3.9%	964	3.7%	914	3.5%	23 145	88.9%	26 044	24.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	2.4%	29	2.4%	29	2.4%	1 137	92.8%	1 225	1.2%	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	641	2.6%	619	2.6%	602	2.5%	22 405	92.3%	24 267	22.9%	-	-	-	-
Total By Income Source	4 189	4.0%	3 950	3.7%	3 494	3.3%	94 234	89.0%	105 868	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	242	4.1%	262	4.5%	229	3.9%	5 128	87.5%	5 861	5.5%	-	-	-	-
Commercial	598	5.2%	515	4.5%	414	3.6%	9 967	86.7%	11 514	10.9%	-	-	-	-
Households	2 945	4.3%	2 769	4.0%	2 462	3.6%	61 006	88.2%	69 162	65.3%	-	-	-	-
Other	403	2.1%	405	2.1%	390	2.0%	18 112	93.8%	19 310	18.2%	-	-	-	-
Total By Customer Group	4 189	4.0%	3 950	3.7%	3 494	3.3%	94 234	89.0%	105 868	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 365	7.2%	2 355	7.2%	2 154	6.6%	25 868	79.0%	32 743	98.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	31	5.2%	41	6.9%	1	.2%	524	87.6%	598	1.8%
Total	2 397	7.2%	2 397	7.2%	2 156	6.5%	26 392	79.2%	33 341	100.0%

Contact Details

Municipal Manager	Mr K J. Molthale	053 541 0014
Financial Manager	Ms M Masisi	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure										
	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	136 070	52 875	38.9%	32 244	23.7%	85 118	62.6%	30 832	74.4%	4.6%
Property rates	15 000	11 443	76.3%	1 367	9.1%	12 810	85.4%	1 336	277.6%	2.3%
Property rates - penalties and collection charges	750	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	33 659	9 261	27.6%	7 413	22.1%	16 674	49.6%	6 485	44.3%	14.3%
Service charges - water revenue	8 155	1 344	16.5%	1 479	18.1%	2 824	34.6%	1 416	35.0%	4.4%
Service charges - sanitation revenue	6 631	1 695	25.6%	1 712	25.8%	3 407	51.4%	1 608	53.2%	6.5%
Service charges - refuse revenue	3 751	1 126	30.0%	1 134	30.2%	2 260	60.3%	1 048	62.6%	6.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	429	372	86.7%	168	39.2%	540	125.0%	164	235.7%	2.7%
Interest earned - external investments	760	66	8.7%	29	3.8%	95	12.5%	30	28.6%	(3.0)%
Interest earned - outstanding debtors	365	-	-	337	-	-	-	-	437	(18.6)%
Dividends received	100	202	201.9%	-	-	202	201.9%	12	37.1%	(100.0)%
Fines	140	27	19.1%	5	3.9%	32	23.0%	29	23.5%	(81.3)%
Licences and permits	60	19	31.7%	6	9.2%	25	40.8%	8	-	(26.7)%
Agency services	-	8	-	21	-	29	-	21	-	(1.1)%
Transfers recognised - operational	62 464	26 653	42.7%	18 353	29.4%	45 006	72.1%	17 305	65.3%	6.1%
Other own revenue	2 145	295	13.7%	218	10.2%	513	23.9%	121	13.7%	80.0%
Gains on disposal of PPE	2 077	-	-	-	-	-	-	792	-	(100.0)%
Operating Expenditure	158 209	44 089	27.9%	26 914	17.0%	71 003	44.9%	32 213	46.2%	(16.5)%
Employee related costs	54 640	14 538	26.6%	14 205	26.0%	28 743	52.6%	13 833	54.1%	2.7%
Remuneration of councillors	5 815	871	15.0%	871	15.0%	1 742	30.0%	1 272	48.6%	(31.5)%
Dedicated expenditure	2 501	1 276	51.0%	-	-	1 276	51.0%	-	-	46.8%
Depreciation and asset impairment	19 649	-	-	-	-	-	-	-	-	-
Finance charges	2 088	1	1%	656	31.4%	658	31.5%	0	1%	520 659.5%
Bulk purchases	31 300	11 435	36.5%	2 820	9.0%	14 255	45.5%	6 736	73.2%	(58.1)%
Other Materials	8 751	697	10.3%	2 004	29.7%	2 701	40.0%	2 511	53.0%	(20.2)%
Contracted services	650	394	60.5%	149	22.9%	543	83.5%	143	12.0%	3.9%
Transfers and grants	533	533	100.0%	958	149.2%	1 492	90.2%	902	39.9%	6.3%
Other expenditure	34 796	14 345	41.2%	5 250	15.1%	19 995	56.3%	6 815	42.7%	(23.0)%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 139)	8 785		5 330		14 115		(1 381)		
Transfers recognised - capital	44 906	6 615	14.7%	2 575	5.7%	9 190	20.5%	-	-	(100.0)%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 767	15 400		7 905		23 305		(1 381)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 767	15 400		7 905		23 305		(1 381)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 767	15 400		7 905		23 305		(1 381)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 767	15 400		7 905		23 305		(1 381)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	180 976	67 937	37.5%	36 925	20.4%	104 862	57.9%	41 308	68.6%	(10.6%)
Property rates, penalties and collection charges	15 750	13 510	85.8%	3 461	22.0%	16 970	107.7%	5 079	83.3%	(31.9%)
Service charges	52 145	13 235	25.4%	12 064	23.1%	25 299	48.5%	8 412	36.2%	43.4%
Other revenue	4 851	7 698	158.7%	301	6.2%	7 999	164.9%	5 171	231.0%	(94.2%)
Government - operating	62 464	26 653	42.7%	18 353	29.4%	45 006	72.1%	17 642	70.6%	4.0%
Government - capital	44 906	6 615	14.7%	2 575	5.7%	9 190	20.5%	5 004	94.0%	(48.5%)
Interest	760	25	3.3%	171	22.5%	196	25.8%	-	-	(100.0%)
Dividends	100	202	201.9%	-	-	202	201.9%	-	-	-
Payments	(136 040)	(42 768)	31.4%	(31 280)	23.0%	(74 049)	54.4%	(32 182)	54.4%	(2.8%)
Suppliers and employees	(133 952)	(42 440)	31.7%	(30 278)	22.6%	(72 717)	54.3%	(31 287)	56.5%	(3.2%)
Finance charges	(2 088)	(1)	.1%	(655)	31.4%	(656)	31.4%	(0)	.8%	335 645.1%
Transfers and grants	-	(327)	-	(348)	-	(675)	-	(895)	26.6%	(61.1%)
Net Cash from/(used) Operating Activities	44 936	25 169	56.0%	5 644	12.6%	30 813	68.6%	9 125	140.7%	(38.1%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(44 906)	(4 607)	10.3%	(2 137)	4.8%	(6 744)	15.0%	(1 699)	14.3%	25.8%
Capital assets	(44 906)	(4 607)	10.3%	(2 137)	4.8%	(6 744)	15.0%	(1 699)	14.3%	25.8%
Net Cash from/(used) Investing Activities	(44 906)	(4 607)	10.3%	(2 137)	4.8%	(6 744)	15.0%	(1 699)	14.3%	25.8%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 100)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 100)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 100)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 070)	20 562	(1 921.2%)	3 507	(327.7%)	24 069	(2 248.8%)	7 427	862.2%	(52.8%)
Cash/cash equivalents at the year begin:	6 355	4 222	66.4%	24 784	390.0%	4 222	66.4%	37 334	250.8%	(33.6%)
Cash/cash equivalents at the year end:	5 285	24 784	468.9%	28 291	535.3%	28 291	535.3%	44 760	507.3%	(36.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	468	5.9%	289	3.7%	234	3.0%	6 887	87.4%	7 878	13.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 792	27.6%	1 305	12.9%	1 148	11.3%	4 876	48.2%	10 121	17.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	562	3.1%	341	1.9%	307	1.7%	17 025	93.4%	18 235	31.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	469	3.8%	385	3.1%	345	2.8%	11 269	90.4%	12 468	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	316	3.9%	255	3.2%	226	2.8%	7 232	90.1%	8 029	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	1.3%	14	.8%	58	3.4%	1 623	94.6%	1 717	2.9%	-	-	-	-
Total By Income Source	4 629	7.9%	2 588	4.4%	2 318	4.0%	48 912	83.7%	58 448	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	407	5.6%	274	3.8%	339	4.7%	6 222	85.9%	7 242	12.4%	-	-	-	-
Commercial	1 922	10.2%	1 126	6.0%	964	5.1%	14 847	78.7%	18 858	32.3%	-	-	-	-
Households	2 229	7.3%	1 150	3.8%	956	3.1%	26 224	85.8%	30 540	52.3%	-	-	-	-
Other	72	4.0%	38	2.1%	59	3.3%	1 619	90.5%	1 788	3.1%	-	-	-	-
Total By Customer Group	4 629	7.9%	2 588	4.4%	2 318	4.0%	48 912	83.7%	58 448	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 417	42.9%	4 291	28.7%	4 248	28.4%	-	-	14 956	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 417	42.9%	4 291	28.7%	4 248	28.4%	-	-	14 956	100.0%

Contact Details

Municipal Manager	Mr Tshemedi Lucas Mkhwane	051 853 1111
Financial Manager	Mr L. Moletsane	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MATJHABENG (FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	2 041 473	612 197	30.0%	552 720	27.1%	1 164 916	57.1%	488 159	54.9%	13.2%
Property rates	201 665	79 114	39.2%	67 991	33.7%	147 106	72.9%	62 777	70.5%	8.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	778 264	163 151	21.0%	130 825	16.8%	293 976	37.8%	111 340	35.4%	17.5%
Service charges - water revenue	217 346	88 227	40.6%	97 297	44.8%	185 524	85.4%	98 853	84.5%	1.6%
Service charges - sanitation revenue	128 861	38 667	30.0%	38 745	30.1%	77 412	60.1%	34 737	56.6%	11.5%
Service charges - refuse revenue	72 517	23 983	33.1%	24 021	33.1%	48 004	66.2%	21 232	61.5%	13.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 469	2 742	23.9%	2 021	17.6%	4 763	41.5%	5 085	85.5%	(60.3%)
Rentals earned - external investments	1 500	520	35.2%	568	37.1%	1 084	72.3%	396	111.2%	39.5%
Interest earned - outstanding debtors	121 104	32 405	26.8%	36 414	30.1%	68 819	56.8%	29 310	47.8%	24.2%
Dividends received	18	-	-	-	-	-	-	-	-	-
Fines	4 374	451	10.3%	392	9.0%	843	19.3%	633	31.0%	(38.0%)
Licences and permits	42	26	62.2%	10	24.4%	36	86.6%	12	80.9%	(14.8%)
Agency services	11 230	1 633	14.5%	2 509	22.3%	4 142	36.9%	-	-	(100.0%)
Transfers recognised - operational	388 792	162 864	41.9%	128 121	33.0%	290 985	74.8%	78 158	61.3%	63.9%
Other own revenue	84 291	18 405	21.8%	23 817	28.3%	42 222	50.1%	45 603	99.8%	(47.8%)
Gains on disposal of PPE	20 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 036 735	384 420	18.9%	367 642	18.1%	752 062	36.9%	308 162	28.0%	19.3%
Employees related costs	620 099	158 801	25.6%	154 026	24.8%	312 827	50.4%	141 489	49.7%	8.9%
Remuneration of councillors	28 152	7 216	25.3%	7 320	25.6%	14 536	50.9%	6 932	51.6%	5.6%
Debt impairment	70 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	87 000	-	-	-	-	-	-	-	-	-
Finance charges	105 980	67	1%	7	-	75	1%	-	-	(100.0%)
Bulk purchases	676 436	121 064	17.9%	81 745	12.1%	202 809	30.0%	58 950	18.2%	38.7%
Other Materials	230 691	22 886	9.9%	40 754	17.7%	63 640	27.6%	14 476	-	181.5%
Contracted services	80 000	2 289	2.9%	5 909	7.4%	8 197	10.2%	4 813	9.9%	22.8%
Transfers and grants	32 860	4 345	13.2%	11 322	34.2%	15 577	47.4%	-	-	(100.0%)
Other expenditure	105 127	67 751	64.4%	66 649	63.4%	134 400	127.8%	81 502	50.0%	(18.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 738	227 777		185 078		412 855		179 997		
Transfers recognised - capital	113 363	43 610	38.5%	37 015	32.7%	80 625	71.1%	38 724	68.7%	(4.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	118 101	271 387		222 093		493 480		218 721		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	118 101	271 387		222 093		493 480		218 721		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	118 101	271 387		222 093		493 480		218 721		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	118 101	271 387		222 093		493 480		218 721		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	1 936 297	460 994	23.8%	431 763	22.3%	892 757	46.1%	358 262	43.7%	20.5%
Property rates, penalties and collection charges	181 498	65 382	36.0%	66 355	36.6%	131 737	72.6%	33 922	41.8%	95.6%
Service charges	1 048 679	161 710	15.4%	167 521	16.0%	329 231	31.4%	150 994	33.4%	10.9%
Other revenue	81 343	22 201	27.3%	28 265	34.7%	50 466	62.0%	54 139	84.6%	(47.8%)
Government - operating	388 792	162 864	41.9%	128 121	33.0%	290 985	74.8%	78 158	61.3%	63.9%
Government - capital	113 363	43 610	38.5%	37 015	32.7%	80 625	71.1%	38 724	68.7%	(4.4%)
Interest	122 604	5 227	4.3%	4 486	3.7%	9 713	7.9%	2 325	3.9%	92.9%
Dividends	18	-	-	-	-	-	-	-	-	-
Payments	(1 844 417)	(384 420)	20.8%	(367 642)	19.9%	(752 062)	40.8%	(308 162)	30.6%	19.3%
Suppliers and employees	(1 705 587)	(380 008)	22.3%	(356 402)	20.9%	(736 410)	43.2%	(308 162)	34.3%	15.7%
Finance charges	(105 980)	(67)	1%	(7)	-	(75)	-1%	-	-	(100.0%)
Transfers and grants	(32 850)	(4 345)	13.2%	(11 232)	34.2%	(15 577)	47.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	91 880	76 574	83.3%	64 121	69.8%	140 695	153.1%	50 100	(445.9%)	28.0%
Cash Flow from Investing Activities										
Receipts	342 983	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	267 969	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	35 000	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(133 363)	(18 091)	13.6%	(57 002)	42.7%	(75 093)	56.3%	(10 955)	26.2%	420.4%
Capital assets	(133 363)	(18 091)	13.6%	(57 002)	42.7%	(75 093)	56.3%	(10 955)	26.2%	420.4%
Net Cash from/(used) Investing Activities	209 620	(18 091)	(8.6%)	(57 002)	(27.2%)	(75 093)	(35.8%)	(10 955)	26.2%	420.4%
Cash Flow from Financing Activities										
Receipts	25 000	-	-	-	-	-	-	-	-	-
Short term loans	10 000	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	15 000	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	25 000	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	326 500	58 483	17.9%	7 119	2.2%	65 602	20.1%	39 146	(116.3%)	(81.8%)
Cash/cash equivalents at the year begin:	(322 324)	322 333	(100.0%)	380 814	(118.1%)	322 333	(100.0%)	154 723	-	146.1%
Cash/cash equivalents at the year end:	4 176	380 816	9 119.0%	387 935	9 289.5%	387 935	9 289.5%	193 869	(116.2%)	100.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	45 355	5.7%	69 487	8.7%	19 762	2.5%	662 174	83.1%	796 778	34.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	45 215	19.1%	28 670	12.1%	9 090	3.8%	153 206	64.9%	236 181	10.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 391	8.3%	8 918	4.0%	6 497	2.9%	188 098	84.8%	221 904	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 581	3.8%	7 590	2.7%	7 136	2.5%	255 794	91.0%	281 101	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 391	3.3%	4 809	2.5%	4 652	2.4%	175 357	91.7%	191 210	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	864	1.7%	737	1.4%	733	1.4%	48 492	95.4%	50 826	2.2%	-	-	-	-
Interest on Amort Debtor Accounts	12 263	2.5%	12 300	2.5%	11 961	2.5%	447 650	92.5%	484 174	21.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	963	3.0%	665	2.1%	960	3.0%	29 812	92.0%	32 399	1.4%	-	-	-	-
Total By Income Source	140 024	6.1%	133 176	5.8%	60 791	2.6%	1 960 583	85.4%	2 294 574	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 706	16.5%	4 089	7.8%	2 998	5.7%	36 875	70.0%	52 669	2.3%	-	-	-	-
Commercial	44 164	10.2%	21 399	4.9%	10 365	2.4%	357 809	82.5%	433 737	18.9%	-	-	-	-
Households	86 055	4.8%	106 780	6.0%	46 531	2.6%	1 536 518	86.5%	1 775 884	77.4%	-	-	-	-
Other	1 099	3.4%	908	2.8%	897	2.8%	29 381	91.0%	32 285	1.4%	-	-	-	-
Total By Customer Group	140 024	6.1%	133 176	5.8%	60 791	2.6%	1 960 583	85.4%	2 294 574	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	48 823	4.1%	-	-	47 481	4.0%	1 100 540	92.0%	1 196 844	41.8%
Bulk Water	43 006	2.7%	44 245	2.7%	48 848	3.0%	1 486 589	91.6%	1 622 688	56.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	32 672	83.4%	6 497	16.6%	-	-	-	-	39 169	1.4%
Trade Creditors	924	28.7%	684	21.3%	311	9.7%	1 300	40.4%	3 220	1%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	125 425	4.4%	51 426	1.8%	96 640	3.4%	2 588 429	90.4%	2 861 921	100.0%

Contact Details

Municipal Manager	Adv Mathusi F Lephama	057 391 3231
Financial Manager	Mr Thabiso Tsoseli	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALA (FS185)

Part1: Operating Revenue and Expenditure

R thousands	2016/17						2015/16		Q2 of 2016/17 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Operating Revenue and Expenditure										
Operating Revenue	388 686	101 643	26.2%	98 858	25.4%	200 500	51.6%	91 720	55.9%	7.8%
Property rates	21 485	4 976	23.2%	4 996	23.3%	9 972	46.4%	5 051	49.6%	(1.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	94 245	17 676	18.8%	23 009	24.4%	40 665	43.2%	19 155	44.6%	20.1%
Service charges - water revenue	55 787	8 193	14.7%	12 762	22.9%	20 955	37.6%	13 633	38.7%	(6.4%)
Service charges - sanitation revenue	32 477	7 188	22.1%	7 194	22.2%	14 382	44.3%	6 598	50.2%	9.0%
Service charges - refuse revenue	31 036	7 648	24.6%	7 649	24.6%	15 297	49.3%	7 081	48.3%	8.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	977	29	2.9%	291	29.1%	320	32.7%	417	1 252.9%	(30.2%)
Interest earned - external investments	638	383	-	1 021	161.8%	1 021	161.8%	484	75.9%	(22.6%)
Interest earned - outstanding debtors	23 010	6 978	30.3%	5 803	25.2%	12 780	55.5%	4 730	102.5%	22.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	150	44	29.3%	40	26.5%	84	55.8%	43	83.7%	(6.6%)
Licences and permits	-	0	-	-	-	0	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	118 583	47 368	39.9%	38 167	30.5%	83 535	70.4%	34 225	69.7%	5.7%
Other own revenue	10 936	905	8.3%	565	5.2%	1 470	13.4%	293	108.3%	93.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	388 422	72 695	18.7%	103 478	26.6%	176 174	45.4%	86 962	33.5%	19.0%
Employee related costs	134 677	32 225	23.9%	32 470	24.1%	64 695	48.0%	30 594	49.8%	6.1%
Remuneration of councillors	7 844	1 887	24.1%	1 833	23.4%	3 720	47.4%	1 795	44.3%	2.1%
Debt impairment	10 313	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 760	-	-	-	-	-	-	-	-	-
Finance charges	16 000	5 423	33.9%	8 776	54.8%	14 199	88.7%	5 783	50.3%	51.7%
Build purchases	115 763	23 607	20.4%	28 403	24.5%	52 010	44.9%	28 338	41.1%	37.0%
Other Materials	6 758	247	3.7%	1 330	19.7%	2 077	30.7%	1 338	40.5%	(4.6%)
Contracted services	11 500	7 181	19.0%	2 854	24.8%	5 034	43.8%	4 399	55.1%	(35.1%)
Transfers and grants	24 000	168	7%	14 646	61.0%	14 814	61.7%	12 250	29.6%	19.6%
Other expenditure	33 807	6 457	19.1%	13 167	38.9%	19 625	58.0%	10 064	30.0%	30.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	264	28 948	-	(4 621)	-	24 327	-	4 758	-	-
Transfers recognised - capital	33 299	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 563	28 948	-	(4 621)	-	24 327	-	4 758	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 563	28 948	-	(4 621)	-	24 327	-	4 758	-	-
Attributable to minority	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 563	28 948	-	(4 621)	-	24 327	-	4 758	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 563	28 948	-	(4 621)	-	24 327	-	4 758	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	421 985	112 907	26.8%	79 174	18.8%	192 081	45.5%	66 159	48.9%	19.7%
Property rates, penalties and collection charges	21 485	3 001	14.0%	4 523	21.1%	7 524	35.0%	1 785	46.7%	153.3%
Service charges	213 545	33 734	15.8%	30 665	14.4%	64 398	30.2%	23 551	34.4%	30.2%
Other revenue	12 063	6 829	56.6%	841	7.0%	7 669	63.6%	902	110.1%	(6.8%)
Government - operating	118 583	47 374	40.0%	36 167	30.5%	83 541	70.4%	34 219	69.7%	5.7%
Government - capital	33 299	16 764	50.3%	6 979	21.0%	23 743	71.3%	5 701	48.0%	22.4%
Interest	23 010	5 205	22.6%	-	-	5 205	22.6%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(350 349)	(81 140)	23.2%	(77 388)	22.1%	(158 527)	45.2%	(61 863)	40.9%	25.1%
Suppliers and employees	(310 349)	(75 544)	24.3%	(62 741)	20.2%	(138 285)	44.6%	(61 863)	47.8%	1.4%
Finance charges	(16 000)	(5 421)	33.9%	-	-	(5 421)	33.9%	-	-	-
Transfers and grants	(24 000)	(175)	7%	(14 646)	61.0%	(14 821)	61.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	71 636	31 767	44.3%	1 786	2.5%	33 554	46.8%	4 296	126.4%	(58.4%)
Cash Flow from Investing Activities										
Receipts	1 000	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(33 299)	(10 595)	31.8%	(6 790)	20.4%	(17 385)	52.2%	(4 813)	15.4%	41.1%
Capital assets	(33 299)	(10 595)	31.8%	(6 790)	20.4%	(17 385)	52.2%	(4 813)	15.4%	41.1%
Net Cash from/(used) Investing Activities	(32 299)	(10 595)	32.8%	(6 790)	21.0%	(17 385)	53.8%	(4 813)	15.4%	41.1%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(3 000)	-	(4 481)	-	(7 481)	-	(3 000)	-	49.4%
Repayment of borrowing	-	(3 000)	-	(4 481)	-	(7 481)	-	(3 000)	-	49.4%
Net Cash from/(used) Financing Activities	-	(3 000)	-	(4 481)	-	(7 481)	-	(3 000)	-	49.4%
Net Increase/(Decrease) in cash held	39 337	18 172	46.2%	(9 484)	(24.1%)	8 688	22.1%	(3 518)	(208.0%)	169.6%
Cash/cash equivalents at the year begin:	14 877	11 180	75.2%	29 352	197.3%	11 180	75.2%	46 946	99.2%	(37.5%)
Cash/cash equivalents at the year end:	54 214	29 352	54.1%	19 869	36.6%	19 869	36.6%	43 429	3 408.8%	(54.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 718	2.5%	3 408	1.8%	3 245	1.7%	180 098	94.1%	191 469	39.2%	-	-	168 474	88.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 678	16.6%	1 397	5.0%	686	2.4%	21 427	76.0%	28 188	5.8%	-	-	18 854	66.0%
Receivables from Non-exchange Transactions - Property Rates	1 678	4.3%	1 317	3.4%	1 275	3.3%	34 811	89.1%	39 081	8.0%	-	-	29 990	76.0%
Receivables from Exchange Transactions - Waste Water Management	2 322	4.1%	1 988	3.5%	1 868	3.3%	50 396	89.1%	56 575	11.6%	-	-	43 959	77.0%
Receivables from Exchange Transactions - Waste Management	2 490	3.3%	2 287	3.0%	2 220	2.9%	69 000	90.8%	75 997	15.6%	-	-	61 108	80.0%
Receivables from Exchange Transactions - Property Rental Debtors	290	35.5%	10	1.2%	4	5%	512	62.8%	816	2%	-	-	278	34.0%
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 791	3.9%	2 969	3.1%	3 659	3.8%	86 132	89.2%	96 552	19.8%	-	-	73 238	75.0%
Total By Income Source	19 967	4.1%	13 376	2.7%	12 957	2.7%	442 377	90.5%	488 676	100.0%	-	-	395 899	81.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 013	4.5%	792	3.5%	682	3.0%	20 090	89.0%	22 577	4.6%	-	-	17 763	78.0%
Commercial	5 499	14.5%	1 604	4.2%	922	2.4%	29 992	78.9%	38 016	7.8%	-	-	26 486	69.0%
Households	12 956	3.1%	10 903	2.6%	11 283	2.7%	389 581	91.7%	424 723	86.9%	-	-	349 408	82.0%
Other	499	14.9%	77	2.3%	70	2.1%	2 714	80.8%	3 360	7%	-	-	2 242	66.0%
Total By Customer Group	19 967	4.1%	13 376	2.7%	12 957	2.7%	442 377	90.5%	488 676	100.0%	-	-	395 899	81.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 647	10.4%	9 031	5.3%	9 765	5.8%	132 731	78.5%	169 174	52.6%
Bulk Water	3 896	3.2%	3 937	3.3%	8 046	6.6%	105 224	86.9%	121 103	37.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	49	100.0%	-	-	-	-	-	-	49	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 997	13.0%	1 939	6.3%	924	3.0%	23 967	77.7%	30 827	9.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	159	84.1%	13	7.1%	0	2%	16	8.6%	189	1%
Total	25 749	8.0%	14 921	4.6%	18 735	5.8%	261 938	81.5%	321 343	100.0%

Contact Details

Municipal Manager	Mr Bolumelo C Mokomela	056 514 9200
Financial Manager	Mr S. Busikwe	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	118 400	55 114	46.5%	352 631	297.8%	407 745	344.4%	97 912	161.0%	260.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	105	5 415	5 152.1%	313 555	298 339.6%	318 970	303 491.7%	60 094	99 980.4%	421.8%
Government - operating	116 162	49 316	42.5%	37 460	32.2%	86 776	74.7%	36 797	75.6%	1.8%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	2 133	383	18.0%	1 616	75.8%	1 999	93.7%	1 021	75.6%	58.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(109 670)	(68 169)	62.2%	(318 810)	290.7%	(386 979)	352.9%	(108 743)	179.0%	193.2%
Suppliers and employees	(104 887)	(64 669)	61.7%	(318 810)	304.0%	(383 479)	365.6%	(106 659)	187.5%	198.9%
Finance charges	(1 233)	-	-	-	-	-	-	(2 084)	103.1%	(100.0%)
Transfers and grants	(3 550)	(3 500)	98.6%	-	-	(3 500)	98.6%	-	45.9%	-
Net Cash from/(used) Operating Activities	8 730	(13 055)	(149.5%)	33 821	387.4%	20 767	237.9%	(10 831)	(183.9%)	(412.3%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(700)	-	-	(111)	15.9%	(111)	15.9%	(280)	21.6%	(60.2%)
Capital assets	(700)	-	-	(111)	15.9%	(111)	15.9%	(280)	21.6%	(60.2%)
Net Cash from/(used) Investing Activities	(700)	-	-	(111)	15.9%	(111)	15.9%	(280)	2.6%	(60.2%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(2 234)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 234)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 234)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 796	(13 055)	(225.2%)	33 710	581.6%	20 655	356.4%	(11 111)	111.3%	(403.4%)
Cash/cash equivalents at the year begin:	18 069	14 632	81.0%	1 578	8.7%	14 632	81.0%	12 945	169.6%	(87.8%)
Cash/cash equivalents at the year end:	23 865	1 578	6.6%	35 288	147.9%	35 288	147.9%	1 834	(78.1%)	1 824.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	9 899	100.0%	9 899	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9 899	100.0%	9 899	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	9 899	100.0%	9 899	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	367	100.0%	-	-	-	-	-	-	367	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	367	100.0%	-	-	-	-	-	-	367	100.0%

Contact Details

Municipal Manager	Ms P M E Kaota	057 391 8096
Financial Manager	Mr P K Pilso	057 391 8902

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: SETSOTO (ES191)

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	450 649	120 602	26.8%	126 348	28.0%	246 949	54.8%	125 989	64.5%	.3%
Property rates	44 250	11 673	26.4%	11 864	26.8%	23 537	53.2%	11 767	59.2%	8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	87 234	20 093	23.0%	13 594	15.6%	33 687	38.6%	15 982	48.0%	(14.9%)
Service charges - water revenue	40 638	13 414	22.5%	11 996	19.8%	25 412	42.2%	15 733	78.9%	(23.8%)
Service charges - sanitation revenue	21 203	6 308	29.8%	6 351	30.0%	12 660	59.7%	5 725	57.8%	10.9%
Service charges - refuse revenue	27 902	8 319	29.8%	7 794	27.9%	16 112	57.7%	6 752	51.7%	15.4%
Service charges - other	-	-	-	-	-	-	-	(272)	(108.9%)	(100.0%)
Rental of facilities and equipment	1 561	409	26.2%	364	23.3%	773	49.5%	270	65.4%	34.8%
Interest earned - external investments	2 200	468	20.3%	1 565	71.2%	2 013	91.5%	4 715	378.4%	(66.8%)
Interest earned - outstanding debtors	28 568	4 884	17.1%	3 585	12.5%	8 469	29.6%	3 854	27.0%	(7.0%)
Dividends received	40	40	99.6%	40	99.6%	40	99.6%	-	207.0%	(207.0%)
Fines	111	78	70.5%	82	73.8%	160	144.3%	73	217.0%	12.0%
Licences and permits	44	1	1.4%	11	25.0%	12	26.4%	45	119.1%	(75.6%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	164 563	53 953	32.8%	68 829	41.8%	122 782	74.6%	61 049	77.0%	12.7%
Other own revenue	12 335	781	6.3%	313	2.5%	1 094	8.9%	296	20.4%	5.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	440 992	81 011	18.4%	216 664	49.1%	297 675	67.5%	79 158	37.7%	173.7%
Employee related costs	173 039	43 620	25.2%	42 372	24.5%	85 992	49.7%	40 365	50.4%	5.0%
Remuneration of councillors	10 714	2 493	23.3%	2 547	23.8%	5 040	47.0%	2 452	46.7%	3.9%
Debt impairment	28 000	-	-	29 756	106.3%	29 756	106.3%	-	-	(100.0%)
Depreciation and asset impairment	33 573	-	-	109 906	327.4%	109 906	327.4%	-	-	(100.0%)
Finance charges	1 745	0	-	1 026	58.8%	1 026	58.8%	260	8.2%	294.9%
Bulk purchases	74 000	18 571	25.1%	12 507	16.9%	31 078	42.0%	11 210	37.4%	11.6%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	33 682	2 202	6.5%	5 903	17.5%	8 105	24.1%	5 084	29.2%	16.1%
Transfers and grants	2 763	380	13.8%	79	2.9%	399	14.4%	4 176	49.8%	(99.3%)
Other expenditure	83 477	13 744	16.5%	12 629	15.1%	26 372	31.6%	15 611	50.0%	(79.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 657	39 591	(90 317)	(90 317)	(50 726)	(50 726)	(46 831)	46 831	37.3%	(100.0%)
Transfers recognised - capital	79 552	43 494	54.7%	11 145	14.0%	54 639	68.7%	-	37.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	89 209	83 085	(79 172)	(79 172)	3 913	3 913	46 831	46 831	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	89 209	83 085	(79 172)	(79 172)	3 913	3 913	46 831	46 831	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	89 209	83 085	(79 172)	(79 172)	3 913	3 913	46 831	46 831	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	89 209	83 085	(79 172)	(79 172)	3 913	3 913	46 831	46 831	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments										
	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	444 968	146 566	32.9%	126 454	28.4%	273 020	61.4%	122 434	60.8%	3.3%
Property rates, penalties and collection charges	33 188	2 081	6.3%	7 848	23.6%	9 929	29.9%	5 590	43.0%	40.4%
Service charges	147 733	22 148	15.0%	24 097	16.3%	46 245	31.3%	24 550	36.4%	(1.8%)
Other revenue	4 551	24 424	536.6%	12 095	265.7%	36 520	802.4%	17 183	650.4%	(29.6%)
Government - operating	164 563	69 811	42.4%	55 713	33.9%	125 524	76.3%	61 716	78.7%	(9.7%)
Government - capital	79 552	26 583	33.4%	25 775	32.4%	52 358	65.8%	12 672	61.4%	103.4%
Interest	15 341	1 478	9.6%	926	6.0%	2 405	15.7%	723	7.3%	28.1%
Dividends	40	40	99.6%	-	-	40	99.6%	-	103.5%	-
Payments	(357 682)	(109 748)	30.7%	(98 962)	27.7%	(208 710)	58.4%	(84 800)	49.6%	16.7%
Suppliers and employees	(353 175)	(109 368)	31.0%	(97 917)	27.7%	(207 285)	58.7%	(79 934)	49.8%	22.5%
Finance charges	(1 745)	(0)	-	(1 026)	58.8%	(1 026)	58.8%	(690)	21.5%	48.7%
Transfers and grants	(2 763)	(380)	13.8%	(19)	7%	(399)	14.4%	(4 116)	49.8%	(99.5%)
Net Cash from/(used) Operating Activities	87 286	36 818	42.2%	27 492	26.6%	64 310	73.7%	37 635	139.1%	(26.9%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(89 052)	(17 715)	19.9%	(23 687)	26.6%	(41 401)	46.5%	(15 676)	35.8%	51.1%
Capital assets	(89 052)	(17 715)	19.9%	(23 687)	26.6%	(41 401)	46.5%	(15 676)	35.8%	51.1%
Net Cash from/(used) Investing Activities	(89 052)	(17 715)	19.9%	(23 687)	26.6%	(41 401)	46.5%	(15 676)	36.4%	51.1%
Cash Flow from Financing Activities										
Receipts	-	(31)	-	(0)	-	(32)	-	50	.6%	(100.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(31)	-	(0)	-	(32)	-	50	-	(100.6%)
Payments	(2 871)	-	-	-	-	-	-	(240)	6.6%	(100.0%)
Repayment of borrowing	(2 871)	-	-	-	-	-	-	(240)	6.6%	(100.0%)
Net Cash from/(used) Financing Activities	(2 871)	(31)	1.1%	(0)	-	(32)	1.1%	(210)	(.3%)	(99.9%)
Net Increase/(Decrease) in cash held	(4 638)	19 072	(411.2%)	3 805	(82.0%)	22 877	(493.3%)	21 749	(1 601.1%)	(82.5%)
Cash/cash equivalents at the year begin:	3 702	3 661	98.9%	22 733	614.1%	3 661	98.9%	23 683	8.6%	(4.0%)
Cash/cash equivalents at the year end:	(936)	22 733	(2 429.3%)	26 538	(2 835.9%)	26 538	(2 835.9%)	45 432	113.5%	(41.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 102	10.5%	3 280	4.3%	2 994	3.9%	62 559	81.3%	76 934	23.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 562	24.9%	1 936	6.4%	1 717	5.7%	19 139	63.1%	30 353	9.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 211	10.6%	2 684	4.6%	2 606	4.5%	46 965	80.3%	58 466	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 350	9.3%	1 534	4.3%	1 508	4.2%	29 702	82.3%	36 094	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 560	9.8%	2 107	4.5%	2 050	4.4%	37 872	81.3%	46 589	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	4 164	7.0%	1 957	3.3%	1 870	3.1%	51 651	86.6%	59 643	18.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 787	9.6%	(654)	(3.5%)	1 224	6.6%	16 196	87.3%	18 554	5.7%	-	-	-	-
Total By Income Source	35 736	10.9%	12 845	3.9%	13 970	4.3%	264 083	80.8%	326 634	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 374	10.9%	461	1.5%	2 290	7.4%	24 949	80.3%	31 075	9.5%	-	-	-	-
Commercial	3 863	20.1%	963	5.0%	807	4.2%	13 553	70.6%	19 185	5.9%	-	-	-	-
Households	27 787	10.3%	11 147	4.1%	10 598	3.9%	220 686	81.7%	270 217	82.7%	-	-	-	-
Other	712	11.6%	274	4.5%	274	4.5%	4 895	79.5%	6 156	1.9%	-	-	-	-
Total By Customer Group	35 736	10.9%	12 845	3.9%	13 970	4.3%	264 083	80.8%	326 634	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 596	100.0%	-	-	-	-	-	-	4 596	41.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 497	68.3%	2 082	31.6%	17	.3%	(10)	(.1%)	6 586	58.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 093	81.3%	2 082	18.6%	17	.2%	(10)	(.1%)	11 183	100.0%

Contact Details

Municipal Manager	Mr S T R Ramakurane	051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	776 555	206 017	26.5%	166 445	21.4%	372 463	48.0%	163 504	52.9%	1.8%
Property rates, penalties and collection charges	107 627	30 958	28.8%	18 324	17.0%	49 282	45.8%	20 849	53.9%	(12.1%)
Service charges	394 521	96 537	24.5%	85 695	21.7%	182 232	46.2%	86 015	48.7%	(4%)
Other revenue	34 016	3 413	10.0%	2 553	7.5%	5 967	17.5%	4 035	32.9%	(36.7%)
Government - operating	129 349	53 418	41.3%	38 186	29.5%	91 604	70.8%	33 647	69.0%	13.5%
Government - capital	71 889	10 421	14.8%	9 931	13.8%	20 551	28.6%	9 170	49.4%	8.3%
Interest	39 133	11 070	28.3%	11 757	30.0%	22 827	58.3%	9 388	54.7%	25.2%
Dividends	-	-	-	-	-	-	-	400	-	(100.0%)
Payments	(521 749)	(166 723)	32.0%	(97 455)	18.7%	(264 178)	50.6%	(121 847)	56.2%	(20.0%)
Suppliers and employees	(514 317)	(161 306)	31.4%	(94 182)	18.3%	(255 488)	49.7%	(118 523)	56.5%	(20.5%)
Finance charges	(7 452)	(5 417)	72.7%	(3 273)	43.9%	(8 690)	116.6%	(3 324)	44.6%	(1.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	254 786	39 294	15.4%	68 991	27.1%	108 285	42.5%	41 657	46.3%	65.6%
Cash Flow from Investing Activities										
Receipts	8 000	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	8 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(79 889)	-	-	-	-	-	-	-	-	-
Capital assets	(79 889)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(71 889)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	182 897	39 294	21.5%	68 991	37.7%	108 285	59.2%	41 657	68.3%	65.6%
Cash/cash equivalents at the year begin:	-	20 095	-	59 389	-	20 095	-	7 566	(82.6%)	685.0%
Cash/cash equivalents at the year end:	182 897	59 389	32.5%	128 380	70.2%	128 380	70.2%	49 222	20.5%	160.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 442	3.1%	4 663	2.7%	4 447	2.6%	158 401	91.6%	172 954	25.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 410	16.5%	1 694	8.2%	1 349	6.5%	14 246	68.8%	20 699	3.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 893	6.9%	2 620	4.6%	2 075	3.7%	47 953	84.8%	56 542	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 313	3.2%	2 837	2.7%	2 623	2.5%	94 602	91.5%	103 375	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 402	2.3%	3 207	2.2%	3 204	2.2%	136 735	93.3%	146 549	21.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	4 003	2.5%	4 001	2.5%	3 914	2.4%	148 016	92.5%	159 935	23.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	441	3.4%	508	3.9%	801	6.1%	11 369	86.7%	13 118	1.9%	-	-	-	-
Total By Income Source	23 904	3.6%	19 531	2.9%	18 414	2.7%	611 322	90.8%	673 171	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 556	9.5%	2 743	10.2%	2 205	8.2%	19 386	72.1%	26 890	4.0%	-	-	-	-
Commercial	5 570	9.1%	2 920	4.8%	1 556	2.6%	50 945	83.5%	60 991	9.1%	-	-	-	-
Households	15 778	2.7%	13 868	2.4%	14 653	2.5%	540 992	92.4%	585 290	86.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 904	3.6%	19 531	2.9%	18 414	2.7%	611 322	90.8%	673 171	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 852	4.5%	-	-	12 363	9.6%	111 211	85.9%	129 426	95.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 257	36.0%	1 508	43.2%	397	11.4%	333	9.5%	3 494	2.6%
Auditor-General	-	-	1 504	61.9%	924	38.1%	-	-	2 429	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 109	5.3%	3 013	2.2%	13 684	10.1%	111 544	82.4%	135 349	100.0%

Contact Details

Municipal Manager	Mr Busa Molatsoeli	058 303 5732
Financial Manager	Mr Khiba	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	237 950	67 204	28.2%	61 159	25.7%	128 364	53.9%	64 318	35.8%	(4.9%)
Property rates, penalties and collection charges	8 780	1 958	22.3%	2 440	27.8%	4 398	50.1%	1 076	14.6%	126.7%
Service charges	63 178	12 195	19.3%	12 220	19.3%	24 415	38.6%	12 057	15.3%	1.4%
Other revenue	17 172	3 500	20.4%	3 793	22.1%	7 293	42.5%	3 524	14.2%	7.6%
Government - operating	83 002	34 820	42.0%	26 508	31.9%	61 328	73.9%	25 420	73.6%	4.3%
Government - capital	64 218	14 098	22.0%	15 714	24.5%	29 813	46.4%	21 933	62.4%	(28.4%)
Interest	1 599	633	39.6%	484	30.3%	1 117	69.9%	307	5.4%	57.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(202 725)	(59 558)	29.4%	(53 569)	26.4%	(113 126)	55.8%	(49 621)	43.8%	8.0%
Suppliers and employees	(201 525)	(59 558)	29.6%	(53 569)	26.6%	(113 126)	56.1%	(49 621)	48.6%	8.0%
Finance charges	(1 200)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 224	7 647	21.7%	7 591	21.6%	15 238	43.3%	14 696	22.0%	(48.3%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(64 218)	(10 931)	17.0%	(17 995)	28.0%	(28 926)	45.0%	(15 823)	42.0%	13.7%
Capital assets	(64 218)	(10 931)	17.0%	(17 995)	28.0%	(28 926)	45.0%	(15 823)	42.0%	13.7%
Net Cash from/(used) Investing Activities	(64 218)	(10 931)	17.0%	(17 995)	28.0%	(28 926)	45.0%	(15 823)	64.2%	13.7%
Cash Flow from Financing Activities										
Receipts	147	39	26.5%	27	18.5%	66	44.9%	31	-	(11.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	147	39	26.5%	27	18.5%	66	44.9%	31	-	(11.0%)
Payments	(8 637)	-	-	-	-	-	-	-	1.3%	-
Repayment of borrowing	(8 637)	-	-	-	-	-	-	-	1.3%	-
Net Cash from/(used) Financing Activities	(8 490)	39	(5%)	27	(.3%)	66	(8%)	31	.6%	(11.0%)
Net Increase/(Decrease) in cash held	(37 483)	(3 245)	8.7%	(10 377)	27.7%	(13 623)	36.3%	(1 096)	(22.2%)	846.6%
Cash/cash equivalents at the year begin:	7 269	7 269	100.0%	4 024	55.4%	7 269	100.0%	74 317	100.0%	(94.6%)
Cash/cash equivalents at the year end:	(30 214)	4 024	(13.3%)	(6 353)	21.0%	(6 353)	21.0%	73 221	49.8%	(108.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 051	4.0%	2 386	3.1%	2 825	3.7%	68 522	89.2%	76 785	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 403	32.3%	385	5.2%	375	5.0%	4 273	57.5%	7 436	2.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 406	5.8%	729	3.0%	608	2.5%	21 501	88.7%	24 245	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 472	3.4%	1 071	2.4%	1 020	2.3%	40 257	91.9%	43 820	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 397	2.9%	1 192	2.4%	1 141	2.3%	44 959	92.3%	48 688	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	323	100.0%	323	.1%	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 999	3.5%	3 462	2.4%	3 972	2.8%	129 397	91.2%	141 831	41.3%	-	-	-	-
Total By Income Source	14 728	4.3%	9 226	2.7%	9 941	2.9%	309 233	90.1%	343 128	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	894	19.3%	128	2.8%	410	8.9%	3 199	69.1%	4 631	1.3%	-	-	-	-
Commercial	3 407	32.2%	313	3.0%	222	2.1%	6 636	62.7%	10 577	3.1%	-	-	-	-
Households	394	18.0%	138	6.3%	168	7.7%	1 488	68.0%	2 187	.6%	-	-	-	-
Other	10 032	3.1%	8 647	2.7%	9 142	2.8%	297 910	91.5%	325 732	94.9%	-	-	-	-
Total By Customer Group	14 728	4.3%	9 226	2.7%	9 941	2.9%	309 233	90.1%	343 128	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 540	4.7%	-	-	5 152	4.4%	106 399	90.9%	117 091	90.7%
Bulk Water	-	-	-	-	-	-	271	100.0%	271	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 859	100.0%	1 859	1.4%
Trade Creditors	1	-	-	-	1	-	5 543	100.0%	5 544	4.3%
Auditor-General	223	31.0%	-	-	-	-	495	69.0%	718	.6%
Other	(2 814)	(76.5%)	279	7.6%	1 889	51.3%	4 326	117.5%	3 681	2.8%
Total	2 949	2.3%	279	.2%	7 043	5.5%	118 894	92.0%	129 165	100.0%

Contact Details

Municipal Manager	Mr Lekgitho Makgale	058 863 2811
Financial Manager	Mr T G Makgale	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 627 865	427 544	26.3%	299 758	18.4%	727 302	44.7%	332 769	40.7%	(9.9%)
Property rates	207 596	65 044	31.3%	15 126	7.3%	80 169	38.6%	38 424	38.1%	(60.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	568 818	80 213	14.1%	57 858	10.2%	138 072	24.3%	58 796	25.6%	(1.6%)
Service charges - water revenue	73 882	14 129	19.1%	19 479	26.4%	33 608	45.5%	19 334	45.3%	7%
Service charges - sanitation revenue	39 224	8 170	20.8%	8 216	20.9%	16 386	41.8%	8 790	46.4%	(6.5%)
Service charges - refuse revenue	32 860	7 448	22.7%	7 433	22.6%	14 881	45.3%	7 956	47.7%	(6.6%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 058	198	9.6%	516	25.1%	714	34.7%	1 977	152.1%	(73.9%)
Interest earned - external investments	2 400	818	34.1%	575	24.0%	1 393	58.1%	476	43.6%	20.8%
Interest earned - outstanding debtors	26 500	6 945	26.2%	7 671	28.9%	14 616	55.2%	6 805	55.9%	12.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	6 055	822	13.6%	1 593	26.3%	2 415	39.9%	176	1.6%	805.8%
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	564 907	215 437	38.1%	170 199	30.1%	385 636	68.3%	176 830	88.5%	(3.7%)
Other own revenue	103 565	28 321	27.3%	11 091	10.7%	39 412	38.1%	13 205	6.0%	(16.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 555 465	247 691	15.9%	213 653	13.7%	461 345	29.7%	283 339	31.6%	(24.6%)
Employee related costs	447 899	108 656	24.3%	109 118	24.4%	217 773	48.6%	90 670	50.8%	20.3%
Remuneration of councillors	24 098	5 083	21.1%	5 766	23.9%	10 849	45.0%	5 466	46.3%	5.5%
Debt impairment	70 050	2 934	4.2%	398	.6%	3 332	4.8%	214	3.0%	85.9%
Depreciation and asset impairment	50 000	-	-	-	-	-	-	0	-	(100.0%)
Finance charges	6 000	2 258	37.6%	(1 832)	(30.5%)	425	7.1%	345	9.7%	(630.4%)
Bulk purchases	400 838	-	-	26 316	6.6%	26 316	6.6%	35 958	15.3%	(26.8%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	87 140	9 564	11.0%	15 265	17.5%	24 829	28.5%	20 756	78.8%	(26.5%)
Transfers and grants	105 000	8 755	8.3%	8 745	8.3%	17 500	16.7%	41 894	32.5%	(79.1%)
Other expenditure	364 439	110 442	30.3%	49 878	13.7%	160 320	44.0%	88 035	49.3%	(43.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	72 400	179 853		86 105		265 958		49 430		
Transfers recognised - capital	185 520	94 688	51.0%	42 200	22.7%	136 888	73.8%	61 874	41.9%	(31.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	257 920	274 541		128 305		402 846		111 304		
Taxation	-	-	-	-	-	-	-	0	-	(100.0%)
Surplus/(Deficit) after taxation	257 920	274 541		128 305		402 846		111 304		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	257 920	274 541		128 305		402 846		111 304		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	257 920	274 541		128 305		402 846		111 304		

Part 2: Capital Revenue and Expenditure

	2016/17								2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	257 920	38 661	15.0%	58 452	22.7%	97 113	37.7%	63 090	21.9%	(7.4%)	
National Government	185 520	29 202	15.7%	42 427	22.9%	71 629	38.6%	44 343	29.4%	(4.3%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	185 520	29 202	15.7%	42 427	22.9%	71 629	38.6%	44 343	23.9%	(4.3%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	72 400	9 459	13.1%	16 025	22.1%	25 484	35.2%	18 747	17.9%	(14.5%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	257 920	38 661	15.0%	58 452	22.7%	97 113	37.7%	63 090	21.9%	(7.4%)	
Governance and Administration	6 000	2 022	33.7%	331	5.5%	2 353	39.2%	242	31.9%	37.0%	
Executive & Council	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	39	19.8%	(100.0%)	
Corporate Services	6 000	2 022	33.7%	331	5.5%	2 353	39.2%	202	63.7%	-	
Community and Public Safety	73 787	13 649	18.5%	26 669	36.1%	40 318	54.6%	7 105	15.3%	275.4%	
Community & Social Services	30 594	10 231	33.4%	11 663	38.1%	21 894	71.6%	3 722	55.6%	213.4%	
Sport And Recreation	34 793	3 418	9.8%	13 956	40.1%	17 374	49.9%	3 184	16.3%	338.3%	
Public Safety	7 800	-	-	1 050	13.5%	1 050	13.5%	199	5%	428.0%	
Housing	600	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	86 782	14 629	16.9%	16 728	19.3%	31 357	36.1%	19 359	20.8%	(13.6%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	86 782	14 629	16.9%	16 728	19.3%	31 357	36.1%	19 359	41.2%	(13.6%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	77 608	5 171	6.7%	13 416	17.3%	18 587	23.9%	35 871	25.4%	(62.6%)	
Electricity	10 048	1 943	19.3%	1 866	18.6%	3 808	37.9%	9 219	29.4%	(79.8%)	
Water	50 168	1 719	3.4%	10 540	21.0%	12 259	24.4%	12 970	18.6%	(18.7%)	
Waste Water Management	17 391	1 509	8.7%	1 010	5.8%	2 519	14.5%	13 681	53.0%	(92.6%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	13 744	3 190	23.2%	1 309	9.5%	4 499	32.7%	514	27.1%	154.5%	

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	1 813 385	443 823	24.5%	316 506	17.5%	760 329	41.9%	407 929	40.9%	(22.4%)
Property rates, penalties and collection charges	207 596	10 859	5.2%	24 300	11.7%	35 160	16.9%	38 863	16.7%	(37.5%)
Service charges	714 784	79 918	11.2%	55 550	7.8%	135 468	19.0%	96 518	25.9%	(42.4%)
Other revenue	111 678	35 159	31.5%	16 010	14.3%	51 169	45.8%	33 361	12.2%	(52.0%)
Government - operating	564 907	215 437	38.1%	170 199	30.1%	385 636	68.3%	176 837	111.0%	(3.8%)
Government - capital	185 526	94 688	51.0%	42 200	22.7%	136 888	73.8%	61 874	41.9%	(31.8%)
Interest	28 900	7 763	26.9%	8 246	28.5%	16 009	55.4%	476	4.8%	1 631.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 429 415)	(391 873)	27.4%	(286 286)	20.0%	(678 159)	47.4%	(337 800)	47.9%	(15.2%)
Suppliers and employees	(1 324 415)	(382 870)	28.9%	(265 686)	20.1%	(648 556)	49.0%	(295 906)	49.5%	(10.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(105 000)	(9 004)	8.6%	(20 600)	19.6%	(29 603)	28.2%	(41 894)	40.6%	(59.8%)
Net Cash from/(used) Operating Activities	383 970	51 950	13.5%	30 220	7.9%	82 170	21.4%	70 129	25.0%	(56.9%)
Cash Flow from Investing Activities										
Receipts	6 000	(3 945)	(65.8%)	26 378	439.6%	22 433	373.9%	26 726	2 331.5%	(1.3%)
Proceeds on disposal of PPE	6 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 945)	-	26 378	-	22 433	-	26 726	-	(1.3%)
Payments	(257 920)	(38 661)	15.0%	(49 694)	19.3%	(88 355)	34.3%	(63 090)	39.2%	(21.2%)
Capital assets	(257 920)	(38 661)	15.0%	(49 694)	19.3%	(88 355)	34.3%	(63 090)	39.2%	(21.2%)
Net Cash from/(used) Investing Activities	(251 920)	(42 606)	16.9%	(23 316)	9.3%	(65 922)	26.2%	(36 364)	26.4%	(35.9%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(6 000)	(1 999)	33.3%	-	-	(1 999)	33.3%	-	-	-
Repayment of borrowing	(6 000)	(1 999)	33.3%	-	-	(1 999)	33.3%	-	-	-
Net Cash from/(used) Financing Activities	(6 000)	(1 999)	33.3%	-	-	(1 999)	33.3%	-	-	-
Net Increase/(Decrease) in cash held	126 050	7 345	5.8%	6 904	5.5%	14 249	11.3%	33 765	22.7%	(79.6%)
Cash/cash equivalents at the year begin:	3 000	8 592	286.4%	15 937	531.2%	8 592	286.4%	11 296	174.9%	41.1%
Cash/cash equivalents at the year end:	129 050	15 937	12.3%	22 841	17.7%	22 841	17.7%	45 061	20.1%	(49.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 536	2.4%	7 532	2.4%	6 860	2.2%	295 363	93.1%	317 291	32.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 526	7.0%	6 455	5.3%	6 514	5.4%	99 534	82.2%	121 030	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 590	4.8%	8 907	3.7%	11 628	4.8%	208 804	86.7%	240 928	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 235	2.5%	2 968	2.3%	2 802	2.2%	119 227	93.0%	128 233	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 984	2.2%	2 777	2.1%	2 649	2.0%	126 776	93.8%	135 186	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	372	8%	214	5%	81	2%	43 372	98.5%	44 039	4.5%	-	-	-	-
Total By Income Source	34 243	3.5%	28 854	2.9%	30 535	3.1%	893 075	90.5%	986 707	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 586	10.9%	12 594	10.9%	12 844	11.2%	77 015	66.9%	115 038	11.7%	-	-	-	-
Commercial	10 005	5.2%	6 012	3.1%	9 411	4.9%	167 194	86.8%	192 622	19.5%	-	-	-	-
Households	12 035	1.9%	12 187	1.9%	11 349	1.8%	597 776	94.3%	627 367	63.6%	-	-	-	-
Other	(383)	(7%)	(1 938)	(3.8%)	(3 088)	(6.0%)	57 091	110.5%	51 680	5.2%	-	-	-	-
Total By Customer Group	34 243	3.5%	28 854	2.9%	30 535	3.1%	893 075	90.5%	986 707	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 608	2.0%	36 768	2.2%	45 690	2.7%	1 576 321	93.1%	1 692 386	94.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 508	100.0%	-	-	-	-	-	-	4 508	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 742	100.0%	-	-	-	-	-	-	3 742	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 463	100.0%	-	-	-	-	-	-	15 463	9%
Auditor-General	61	14.7%	-	-	-	-	354	85.3%	415	-
Other	7 499	9.0%	13 397	16.1%	3 406	4.1%	58 978	70.8%	83 280	4.6%
Total	64 881	3.6%	50 165	2.8%	49 096	2.7%	1 635 653	90.9%	1 799 794	100.0%

Contact Details

Municipal Manager	Adv MR Tsupa	058 718 3767
Financial Manager	Mr M A Motokeng	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	156 902	47 758	30.4%	37 149	23.7%	84 908	54.1%	37 120	48.8%	.1%
Property rates, penalties and collection charges	9 594	2 903	30.3%	2 723	28.4%	5 625	58.6%	2 247	24.7%	21.2%
Service charges	24 162	4 910	20.3%	4 784	19.8%	9 695	40.1%	3 864	19.7%	23.8%
Other revenue	3 648	1 301	35.7%	935	25.6%	2 236	61.3%	6 301	308.0%	(85.2%)
Government - operating	62 840	27 189	43.3%	18 641	29.7%	45 830	72.9%	10 322	60.2%	80.6%
Government - capital	47 530	11 455	24.1%	10 067	21.2%	21 522	45.3%	14 385	58.5%	(30.0%)
Interest	9 129	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(130 255)	(20 758)	15.9%	(27 189)	20.9%	(47 947)	36.8%	(26 400)	47.3%	3.0%
Suppliers and employees	(129 621)	(20 601)	15.9%	(26 972)	20.8%	(47 573)	36.7%	(26 296)	46.7%	2.6%
Finance charges	(634)	(157)	24.8%	(217)	34.2%	(375)	59.1%	(104)	123.3%	108.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	26 647	27 000	101.3%	9 960	37.4%	36 960	138.7%	10 720	51.8%	(7.1%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(47 530)	(7 745)	16.3%	(8 209)	17.3%	(15 954)	33.6%	(10 335)	29.1%	(20.6%)
Capital assets	(47 530)	(7 745)	16.3%	(8 209)	17.3%	(15 954)	33.6%	(10 335)	29.1%	(20.6%)
Net Cash from/(used) Investing Activities	(47 530)	(7 745)	16.3%	(8 209)	17.3%	(15 954)	33.6%	(10 335)	29.1%	(20.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(920)	-	-	(102)	11.1%	(102)	11.1%	(120)	1.2%	(14.5%)
Repayment of borrowing	(920)	-	-	(102)	11.1%	(102)	11.1%	(120)	1.2%	(14.5%)
Net Cash from/(used) Financing Activities	(920)	-	-	(102)	11.1%	(102)	11.1%	(120)	1.2%	(14.5%)
Net Increase/(Decrease) in cash held	(21 803)	19 255	(88.3%)	1 648	(7.6%)	20 904	(95.9%)	265	397.4%	522.0%
Cash/cash equivalents at the year begin:	(3 225)	16 080	(498.6%)	35 335	(1 095.8%)	16 080	(498.6%)	18 498	(6.6%)	91.0%
Cash/cash equivalents at the year end:	(25 028)	35 335	(141.2%)	36 984	(147.8%)	36 984	(147.8%)	18 763	(581.9%)	97.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(260)	(.7%)	641	1.7%	2 280	5.9%	35 702	93.1%	38 363	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(282)	(7.7%)	233	6.4%	88	2.4%	3 616	98.9%	3 655	1.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(695)	(3.3%)	425	2.0%	302	1.4%	20 993	99.8%	21 025	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(62)	(.2%)	654	1.6%	554	1.4%	38 621	97.1%	39 768	21.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(50)	(.1%)	608	1.5%	516	1.3%	38 949	97.3%	40 024	21.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	-	566	5.3%	96	.9%	10 089	93.9%	10 748	5.7%	-	-	-	-
Interest on Amiar Debtor Accounts	4 977	14.3%	-	-	-	-	29 858	85.7%	34 835	18.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(114)	(22.7%)	25	5.0%	20	4.1%	570	113.7%	501	.3%	-	-	-	-
Total By Income Source	3 510	1.9%	3 151	1.7%	3 858	2.0%	178 399	94.4%	188 918	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(234)	(20.9%)	121	10.8%	140	12.5%	1 095	97.6%	1 123	.6%	-	-	-	-
Commercial	90	1.3%	425	6.3%	193	2.9%	5 991	89.4%	6 698	3.5%	-	-	-	-
Households	3 654	2.1%	2 586	1.5%	3 513	2.0%	166 726	94.5%	174 478	93.4%	-	-	-	-
Other	1	-	19	.4%	12	.3%	4 587	99.3%	4 619	2.4%	-	-	-	-
Total By Customer Group	3 510	1.9%	3 151	1.7%	3 858	2.0%	178 399	94.4%	188 918	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 102	3.5%	2 200	3.7%	2 463	4.1%	52 596	88.6%	59 361	54.1%
Bulk Water	-	-	-	-	-	-	36 229	100.0%	36 229	33.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 022	11.3%	635	7.0%	412	4.5%	6 982	77.1%	9 051	8.2%
Auditor General	11	.2%	620	12.0%	502	9.7%	4 027	78.0%	5 161	4.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 135	2.9%	3 455	3.1%	3 377	3.1%	99 834	90.9%	109 801	100.0%

Contact Details

Municipal Manager	Mr Bruce William Kannemeyer	058 913 8314
Financial Manager	Mr S A Nyagholi	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	238 858	57 308	24.0%	46 068	19.3%	103 376	43.3%	60 511	75.4%	(23.9%)
Property rates, penalties and collection charges	10 960	1 735	15.8%	2 649	24.2%	4 384	40.0%	2 299	41.3%	15.2%
Service charges	83 376	11 567	13.9%	10 513	12.6%	22 080	26.5%	13 905	36.2%	(24.4%)
Other revenue	2 273	8 356	367.5%	769	33.8%	9 125	401.4%	1 222	95.5%	(37.0%)
Government - operating	71 511	30 295	42.4%	22 165	31.0%	52 460	73.4%	26 682	117.4%	(17.5%)
Government - capital	56 668	5 350	9.4%	9 970	17.6%	15 320	27.0%	16 088	78.0%	(38.0%)
Interest	14 050	5	-	1	-	7	-	115	20.8%	(98.9%)
Dividends	20	-	-	-	-	-	-	-	-	-
Payments	(188 095)	(50 042)	26.6%	(38 436)	20.4%	(88 478)	47.0%	(48 328)	53.4%	(20.5%)
Suppliers and employees	(188 095)	(50 042)	26.6%	(38 094)	20.3%	(88 136)	46.9%	(42 562)	49.9%	(10.5%)
Finance charges	-	-	-	-	-	-	-	(5 397)	-	(100.0%)
Transfers and grants	-	-	-	(342)	-	(342)	-	(349)	-	(7.5%)
Net Cash from/(used) Operating Activities	50 763	7 266	14.3%	7 632	15.0%	14 898	29.3%	12 183	154.8%	(37.4%)
Cash Flow from Investing Activities										
Receipts	-	12 772	-	(618)	-	12 154	-	(4 262)	-	(85.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	12 772	-	(618)	-	12 154	-	(4 262)	-	(85.5%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(58 418)	(20 209)	34.6%	(7 225)	12.4%	(27 434)	47.0%	(8 505)	26.2%	(15.1%)
Capital assets	(58 418)	(20 209)	34.6%	(7 225)	12.4%	(27 434)	47.0%	(8 505)	26.2%	(15.1%)
Net Cash from/(used) Investing Activities	(58 418)	(7 437)	12.7%	(7 843)	13.4%	(15 280)	26.2%	(12 367)	147.6%	(38.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	10	-	10	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	10	-	10	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	10	-	10	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(7 655)	(171)	2.2%	(201)	2.6%	(372)	4.9%	(584)	(25 959.7%)	(65.6%)
Cash/cash equivalents at the year begin:	5	622	12 443.6%	451	9 024.9%	622	12 443.6%	3 880	(1 499.4%)	(88.4%)
Cash/cash equivalents at the year end:	(7 650)	451	(5.9%)	250	(3.3%)	250	(3.3%)	3 296	(41 272.2%)	(92.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 435	4.1%	3 332	3.9%	3 618	4.3%	74 199	87.7%	84 583	28.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 553	10.0%	1 974	7.7%	1 756	6.9%	19 212	75.4%	25 496	8.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 116	4.1%	807	3.0%	662	2.5%	24 317	90.4%	26 901	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 916	3.3%	2 625	3.0%	2 495	2.8%	80 232	90.9%	88 268	29.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 867	3.0%	1 684	2.7%	1 592	2.3%	57 709	91.8%	62 851	21.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	46	1.5%	44	1.4%	41	1.3%	3 061	95.8%	3 194	1.1%	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	77	1.7%	54	1.2%	51	1.1%	4 396	96.0%	4 578	1.5%	-	-	-	-
Total By Income Source	12 013	4.1%	10 519	3.6%	10 214	3.5%	263 126	88.9%	295 871	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	741	5.8%	777	6.1%	795	6.3%	10 398	81.8%	12 710	4.3%	-	-	-	-
Commercial	1 115	7.3%	940	6.1%	659	4.3%	12 665	82.4%	15 379	5.2%	-	-	-	-
Households	10 156	3.8%	8 802	3.3%	8 760	3.3%	240 043	89.6%	267 761	90.5%	-	-	-	-
Other	0	1.5%	0	1.3%	0	1.3%	20	96.0%	21	-	-	-	-	-
Total By Customer Group	12 013	4.1%	10 519	3.6%	10 214	3.5%	263 126	88.9%	295 871	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	4 321	4.4%	4 445	4.5%	89 429	91.1%	98 196	90.1%
Bulk Water	-	-	52	9.2%	42	7.6%	466	83.2%	560	5.5%
PAYE deductions	809	100.0%	-	-	-	-	-	-	809	7.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	269	100.0%	-	-	-	-	-	-	269	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(6)	39.7%	35	(239.9%)	2	(15.6%)	(46)	315.8%	(15)	-
Auditor-General	2 307	100.0%	-	-	-	-	0	-	2 307	2.1%
Other	71	1.0%	28	.4%	328	4.8%	6 454	93.8%	6 881	6.3%
Total	3 451	3.2%	4 436	4.1%	4 818	4.4%	96 304	88.3%	109 008	100.0%

Contact Details

Municipal Manager	Mr S M Sekope	051 924 0654
Financial Manager	Mr A M Makoa	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	107 116	45 201	42.2%	35 234	32.9%	80 435	75.1%	33 376	72.8%	5.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	3 451	1 430	41.4%	181	5.2%	1 611	46.7%	86	5.2%	110.7%
Government - operating	102 401	43 348	42.3%	34 806	34.0%	78 154	76.3%	33 007	76.3%	5.5%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	1 264	423	33.4%	247	19.5%	669	53.0%	283	27.2%	(12.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(104 704)	(27 645)	26.4%	(29 463)	28.1%	(57 108)	54.5%	(29 943)	56.4%	(1.6%)
Suppliers and employees	(104 629)	(27 466)	26.3%	(29 104)	27.8%	(56 570)	54.1%	(29 733)	51.8%	(2.1%)
Finance charges	(75)	(20)	26.5%	(23)	30.3%	(43)	56.8%	(19)	56.7%	19.7%
Transfers and grants	-	(160)	-	(336)	-	(696)	-	(191)	-	75.8%
Net Cash from/(used) Operating Activities	2 412	17 556	727.8%	5 770	239.2%	23 326	967.1%	3 433	864.1%	68.1%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(2 412)	-	-	-	-	-	-	(1 316)	61.3%	(100.0%)
Capital assets	(2 412)	-	-	-	-	-	-	(1 316)	61.3%	(100.0%)
Net Cash from/(used) Investing Activities	(2 412)	-	-	-	-	-	-	(1 316)	61.3%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	17 556	#####	5 770	#####	23 326	#####	2 117	-	172.6%
Cash/cash equivalents at the year begin:	-	738	-	18 294	-	738	-	22 061	-	(17.1%)
Cash/cash equivalents at the year end:	(0)	18 294	(457 345 950.0%)	24 064	(601 604 600.0%)	24 064	(601 604 600.0%)	24 178	-	(5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	2 871	100.0%	-	-	2 871	100.0%	95 142	3 314.2%	2 471	86.0%
Total By Income Source	-	-	-	-	2 871	100.0%	-	-	2 871	100.0%	95 142	3 314.2%	2 471	86.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	2 871	100.0%	-	-	2 871	100.0%	95 142	3 314.2%	2 471	86.0%
Total By Customer Group	-	-	-	-	2 871	100.0%	-	-	2 871	100.0%	95 142	3 314.2%	2 471	86.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	885	100.0%	-	-	-	-	-	-	885	9.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	242	2.7%	2 480	28.1%	6 095	69.1%	-	-	8 818	90.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	81	100.0%	-	-	-	-	-	-	81	.8%
Total	1 208	12.4%	2 480	25.3%	6 095	62.3%	-	-	9 784	100.0%

Contact Details

Municipal Manager	Ms Takatso P M Leberya	058 718 1000
Financial Manager	Mr H I Lobusa	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	743 987	190 786	25.6%	187 258	25.2%	378 044	50.8%	185 641	53.1%	.9%
Property rates, penalties and collection charges	65 709	12 553	19.1%	11 055	16.8%	23 607	35.9%	9 524	36.5%	16.1%
Service charges	397 354	80 507	20.3%	78 153	19.7%	158 661	39.9%	75 601	39.4%	3.4%
Other revenue	19 039	11 882	62.4%	28 605	150.2%	40 487	212.7%	20 956	166.0%	36.5%
Government - operating	160 968	68 945	42.8%	55 546	34.5%	124 491	77.3%	53 694	83.0%	3.4%
Government - capital	86 349	16 542	19.2%	13 588	15.7%	30 130	34.9%	25 544	56.9%	(46.8%)
Interest	14 567	357	2.5%	311	2.1%	668	4.6%	321	12.1%	(3.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(662 240)	(184 733)	27.9%	(146 182)	22.1%	(330 916)	50.0%	(169 960)	60.6%	(14.0%)
Suppliers and employees	(659 541)	(184 733)	28.0%	(146 182)	22.2%	(330 916)	50.2%	(169 960)	60.9%	(14.0%)
Finance charges	(2 699)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 747	6 053	7.4%	41 076	50.2%	47 129	57.7%	15 681	6.7%	161.9%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	24 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	24 000	-	(100.0%)
Payments	(102 688)	(5 268)	5.1%	(25 557)	24.9%	(30 825)	30.0%	(20 840)	31.8%	22.6%
Capital assets	(102 688)	(5 268)	5.1%	(25 557)	24.9%	(30 825)	30.0%	(20 840)	31.8%	22.6%
Net Cash from/(used) Investing Activities	(102 688)	(5 268)	5.1%	(25 557)	24.9%	(30 825)	30.0%	3 160	(28.8%)	(908.9%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(3 200)	-	-	-	-	-	-	-	668.5%	-
Repayment of borrowing	(3 200)	-	-	-	-	-	-	-	668.5%	-
Net Cash from/(used) Financing Activities	(3 200)	-	-	-	-	-	-	-	668.5%	-
Net Increase/(Decrease) in cash held	(24 141)	784	(3.2%)	15 519	(64.3%)	16 304	(67.5%)	18 841	(524.5%)	(17.6%)
Cash/cash equivalents at the year begin:	30 560	5 063	16.6%	5 848	19.1%	5 063	16.6%	12 426	172.9%	(52.9%)
Cash/cash equivalents at the year end:	6 419	5 848	91.1%	21 367	332.9%	21 367	332.9%	31 267	408.3%	(31.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 439	4.1%	4 656	2.3%	4 404	2.2%	186 027	91.4%	203 526	45.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	14 195	32.8%	1 968	4.6%	1 467	3.4%	25 605	59.2%	43 235	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 613	11.2%	1 157	3.6%	807	2.5%	26 597	82.7%	32 173	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 595	5.1%	1 695	3.3%	1 493	2.9%	45 505	88.7%	51 289	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 757	4.9%	1 126	3.1%	1 001	2.8%	31 857	89.1%	35 741	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amiar Debtor Accounts	1 623	2.6%	1 601	2.6%	1 575	2.5%	57 950	92.4%	62 749	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 735	19.7%	513	2.7%	974	5.1%	13 786	72.5%	19 008	4.2%	-	-	-	-
Total By Income Source	35 958	8.0%	12 715	2.8%	11 722	2.6%	387 326	86.5%	447 720	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 369	27.7%	1 661	8.6%	1 589	8.2%	10 743	55.5%	19 361	4.3%	-	-	-	-
Commercial	13 172	47.7%	1 300	4.7%	737	2.7%	12 421	45.0%	27 630	6.2%	-	-	-	-
Households	10 570	4.8%	6 989	3.2%	5 914	2.7%	195 913	89.3%	219 386	49.0%	-	-	-	-
Other	6 847	3.8%	2 764	1.5%	3 483	1.9%	168 249	92.8%	181 343	40.5%	-	-	-	-
Total By Customer Group	35 958	8.0%	12 715	2.8%	11 722	2.6%	387 326	86.5%	447 720	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 861	13.5%	19 598	14.0%	18 598	13.3%	82 562	59.1%	139 619	77.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 600	100.0%	-	-	-	-	-	-	1 600	.9%
Trade Creditors	4 022	53.3%	1 519	20.1%	940	12.5%	1 060	14.1%	7 542	4.2%
Auditor-General	655	19.0%	2 788	81.0%	-	-	-	-	3 443	1.9%
Other	5 502	19.4%	688	2.4%	3 027	10.7%	19 113	67.5%	28 331	15.7%
Total	30 640	17.0%	24 593	13.6%	22 566	12.5%	102 736	56.9%	180 535	100.0%

Contact Details

Municipal Manager	Mr Mncedisi Simon Mqwaht	056 216 9378
Financial Manager	Mr TR Marumo	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	583 533	146 544	25.1%	150 673	25.8%	297 216	50.9%	131 642	66.6%	14.5%
Property rates, penalties and collection charges	59 460	8 570	14.4%	11 717	19.7%	20 287	34.1%	9 100	42.5%	28.8%
Service charges	277 054	41 747	15.1%	41 453	15.0%	83 201	30.0%	42 234	40.8%	(1.8%)
Other revenue	15 264	12 242	80.2%	12 514	82.0%	24 757	162.2%	21 024	243.8%	(40.5%)
Government - operating	161 827	67 763	41.9%	52 112	32.2%	119 875	74.1%	53 349	92.5%	(2.3%)
Government - capital	64 920	15 463	23.8%	31 531	48.6%	46 994	72.4%	4 853	70.3%	549.8%
Interest	5 000	758	15.2%	1 345	26.9%	2 103	42.1%	1 082	56.4%	24.3%
Dividends	8	-	-	-	-	-	-	-	-	-
Payments	(493 296)	(123 448)	25.0%	(123 217)	25.0%	(246 665)	50.0%	(104 047)	47.6%	18.4%
Suppliers and employees	(463 296)	(123 381)	26.6%	(123 130)	26.6%	(246 511)	53.2%	(104 003)	51.8%	18.4%
Finance charges	(30 000)	(66)	2%	(87)	3%	(153)	5%	(45)	19.6%	94.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	90 237	23 096	25.6%	27 456	30.4%	50 552	56.0%	27 595	(195.5%)	(5%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(64 920)	(3 637)	5.6%	(27 022)	41.6%	(30 660)	47.2%	(12 586)	39.6%	114.7%
Capital assets	(64 920)	(3 637)	5.6%	(27 022)	41.6%	(30 660)	47.2%	(12 586)	39.6%	114.7%
Net Cash from/(used) Investing Activities	(64 920)	(3 637)	5.6%	(27 022)	41.6%	(30 660)	47.2%	(12 586)	59.1%	114.7%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(2 880)	(800)	27.8%	(800)	27.8%	(1 600)	55.6%	(800)	72.7%	-
Repayment of borrowing	(2 880)	(800)	27.8%	(800)	27.8%	(1 600)	55.6%	(800)	72.7%	-
Net Cash from/(used) Financing Activities	(2 880)	(800)	27.8%	(800)	27.8%	(1 600)	55.6%	(800)	72.7%	-
Net Increase/(Decrease) in cash held										
	22 437	18 659	83.2%	(367)	(1.6%)	18 292	81.5%	14 209	(45.5%)	(102.6%)
Cash/cash equivalents at the year begin:	5 000	12 399	248.0%	31 058	621.2%	12 399	248.0%	35 281	24.2%	(12.0%)
Cash/cash equivalents at the year end:	27 437	31 058	113.2%	30 691	111.9%	30 691	111.9%	49 490	(91.5%)	(38.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 210	9.3%	5 035	3.5%	124 079	87.2%	-	-	142 324	25.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	19 970	22.1%	4 590	5.1%	65 665	72.8%	-	-	90 225	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 506	9.8%	2 859	3.3%	75 684	86.9%	-	-	87 048	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 543	6.0%	2 260	2.4%	85 024	91.6%	-	-	92 826	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 861	7.8%	2 108	3.4%	55 272	88.8%	-	-	62 241	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amiar Debtor Accounts	6 487	6.7%	3 018	3.1%	87 902	90.2%	-	-	97 407	17.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	4 779	(37.5%)	23	(2%)	(17 557)	137.6%	-	-	(12 756)	(2.3%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	63 355	11.3%	19 893	3.6%	476 068	85.1%	-	-	559 316	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 366	10.6%	1 718	4.2%	35 196	85.3%	-	-	41 280	7.4%	-	-	-	-
Commercial	21 321	21.2%	3 447	3.4%	75 906	75.4%	-	-	100 674	18.0%	-	-	-	-
Households	36 790	8.4%	14 705	3.3%	388 162	88.3%	-	-	439 657	78.6%	-	-	-	-
Other	879	(3.9%)	22	(1%)	(23 196)	104.0%	-	-	(22 295)	(4.0%)	-	-	-	-
Total By Customer Group	63 355	11.3%	19 893	3.6%	476 068	85.1%	-	-	559 316	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 828	3.5%	-	-	21 616	3.3%	613 938	93.2%	658 383	94.1%
Bulk Water	1 944	30.6%	1 947	30.6%	1 911	30.0%	561	8.8%	6 363	9%
PAYE deductions	2 241	48.7%	2 352	51.1%	11	2%	-	-	4 604	7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 989	51.1%	1 242	4.5%	2 333	8.5%	9 813	35.8%	27 377	3.9%
Auditor-General	157	5.0%	2 974	95.0%	-	-	-	-	3 131	4%
Other	-	-	-	-	-	-	-	-	-	-
Total	41 158	5.9%	8 515	1.2%	25 871	3.7%	624 313	89.2%	699 857	100.0%

Contact Details

Municipal Manager	Mr P S Tshekedi (Acting)	056 816 2723
Financial Manager	Ms N Samyala	056 816 2700

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	980 306	251 679	25.7%	228 958	23.4%	480 637	49.0%	211 746	49.5%	8.1%
Property rates	113 366	40 629	35.8%	30 047	26.5%	70 676	62.3%	27 868	60.9%	7.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	284 053	59 012	20.8%	58 891	20.7%	117 903	41.5%	53 302	43.6%	10.5%
Service charges - sanitation revenue	349 547	73 805	21.1%	65 108	18.6%	138 913	39.7%	63 676	41.4%	2.2%
Service charges - sanitation revenue	21 545	5 741	26.6%	5 490	25.5%	11 231	52.1%	6 017	48.9%	(8.7%)
Service charges - refuse revenue	27 807	7 166	25.8%	7 028	25.3%	14 193	51.0%	8 703	46.7%	(19.2%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 780	1 221	21.1%	1 272	22.0%	2 493	43.1%	1 223	44.7%	4.0%
Interest earned - external investments	2 650	182	7.0%	486	15.6%	588	22.6%	468	68.1%	(13.5%)
Interest earned - outstanding debtors	18 940	5 662	29.8%	6 258	33.0%	11 904	62.9%	3 971	62.4%	57.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	3 025	508	16.8%	612	20.2%	1 119	37.0%	546	15.6%	12.1%
Licences and permits	191	28	14.7%	26	13.6%	54	28.3%	40	38.1%	(35.1%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	131 694	54 766	41.6%	49 577	37.6%	104 342	79.2%	41 756	75.4%	18.7%
Other own revenue	20 757	2 976	14.3%	4 243	20.4%	7 220	34.8%	4 175	132.2%	1.6%
Gains on disposal of PPE	1 001	-	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	998 836	192 839	19.3%	220 517	22.1%	413 355	41.4%	241 628	44.3%	(8.7%)
Employee related costs	249 436	60 882	24.4%	59 792	24.0%	120 594	48.3%	55 661	49.6%	7.4%
Remuneration of councillors	16 343	3 749	22.9%	3 865	23.6%	7 613	46.6%	3 581	47.0%	7.9%
Debt impairment	84 441	21 110	25.0%	21 110	25.0%	42 221	50.0%	21 070	50.0%	2%
Depreciation and asset impairment	73 535	-	-	27 733	37.7%	27 733	37.7%	26 934	38.4%	3.0%
Finance charges	2 241	186	8.3%	600	26.8%	786	35.1%	313	15.7%	91.5%
Bulk purchases	371 654	90 673	24.4%	83 885	22.5%	174 158	46.9%	99 500	50.9%	(16.1%)
Other materials	38 199	1 163	3.0%	2 967	7.8%	4 130	10.8%	2 802	14.5%	5.9%
Contracted services	36 592	5 398	14.8%	6 135	16.8%	11 534	31.6%	7 255	21.1%	(15.4%)
Transfers and grants	-	43	391	-	433	6 854	31.0%	-	31.0%	(94.3%)
Other expenditure	126 455	9 715	7.7%	14 439	11.4%	24 154	19.1%	17 655	31.1%	(18.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 530)	58 840		8 441		67 281		(29 882)		
Transfers recognised - capital	67 092	-	-	583	.9%	583	.9%	500	.6%	16.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 562	58 840		9 024		67 865		(29 382)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 562	58 840		9 024		67 865		(29 382)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 562	58 840		9 024		67 865		(29 382)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 562	58 840		9 024		67 865		(29 382)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	947 653	249 172	26.3%	221 052	23.3%	470 223	49.6%	221 625	55.6%	(3.3%)
Property rates, penalties and collection charges	98 629	27 654	28.0%	24 560	24.9%	52 215	52.9%	21 414	54.1%	14.7%
Service charges	623 231	129 143	20.7%	115 728	18.6%	244 870	39.3%	117 788	42.6%	(1.7%)
Other revenue	15 429	12 685	82.2%	8 635	56.0%	21 320	138.2%	23 017	219.5%	(62.5%)
Government - operating	131 694	55 349	42.0%	49 225	37.4%	104 574	79.4%	41 687	76.7%	18.1%
Government - capital	59 592	23 636	39.7%	21 795	36.6%	45 431	76.2%	16 724	88.9%	30.3%
Interest	19 078	704	3.7%	1 108	5.8%	1 813	9.5%	995	15.7%	11.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(822 251)	(254 988)	31.0%	(184 089)	22.4%	(439 077)	53.4%	(166 582)	59.9%	10.5%
Suppliers and employees	(819 709)	(254 354)	31.0%	(183 489)	22.4%	(437 843)	53.4%	(159 424)	61.6%	15.1%
Finance charges	(2 541)	(634)	25.0%	(600)	23.6%	(1 234)	48.6%	(304)	13.2%	97.5%
Transfers and grants	-	-	-	-	-	-	-	(6 854)	31.0%	(100.0%)
Net Cash from/(used) Operating Activities	125 402	(5 816)	(4.6%)	36 963	29.5%	31 146	24.8%	55 044	26.1%	(32.8%)
Cash Flow from Investing Activities										
Receipts	1 001	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 001	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(105 745)	(19 209)	18.2%	(24 952)	23.6%	(44 161)	41.8%	(28 914)	25.3%	(13.7%)
Capital assets	(105 745)	(19 209)	18.2%	(24 952)	23.6%	(44 161)	41.8%	(28 914)	25.3%	(13.7%)
Net Cash from/(used) Investing Activities	(104 744)	(19 209)	18.3%	(24 952)	23.8%	(44 161)	42.2%	(28 914)	26.0%	(13.7%)
Cash Flow from Financing Activities										
Receipts	2 100	479	22.8%	195	9.3%	674	32.1%	380	2.6%	(48.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000	-	-	-	-	-	-	-	-	-
Increase (decrease/in) consumer deposits	1 100	479	43.5%	195	17.7%	674	61.2%	380	43.4%	(48.7%)
Payments	(4 489)	(217)	4.8%	(918)	20.4%	(1 135)	25.3%	(568)	13.5%	61.7%
Repayment of borrowing	(4 489)	(217)	4.8%	(918)	20.4%	(1 135)	25.3%	(568)	13.5%	61.7%
Net Cash from/(used) Financing Activities	(2 389)	262	(11.0%)	(723)	30.3%	(461)	19.3%	(188)	1.0%	284.5%
Net Increase/(Decrease) in cash held	18 269	(24 764)	(135.6%)	11 288	61.8%	(13 476)	(73.8%)	25 942	56.3%	(56.5%)
Cash/cash equivalents at the year begin:	732	14 345	1 959.8%	(10 418)	(1 423.3%)	14 345	1 959.8%	(12 403)	111.9%	(16.0%)
Cash/cash equivalents at the year end:	19 001	(10 418)	(54.8%)	870	4.6%	870	4.6%	13 539	8 514.7%	(93.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	28 693	5.0%	25 526	4.5%	14 902	2.6%	503 120	87.9%	572 242	57.1%	876	.2%	21 087	3.0%
Trade and Other Receivables from Exchange Transactions - Electricity	11 627	17.8%	6 033	9.2%	3 169	4.9%	44 450	68.1%	65 280	6.5%	470	.7%	7 687	11.0%
Receivables from Non-exchange Transactions - Property Rates	8 487	9.3%	6 467	7.1%	3 947	4.3%	72 079	79.2%	90 980	9.1%	1 994	2.2%	13 446	14.0%
Receivables from Exchange Transactions - Waste Water Management	1 931	5.7%	1 391	4.1%	915	2.7%	29 481	87.4%	33 718	3.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 521	5.3%	1 881	3.9%	1 359	2.9%	41 875	87.9%	47 637	4.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	2 172	1.8%	2 103	1.8%	2 013	1.7%	111 857	94.7%	118 146	11.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 392	1.9%	923	1.3%	1 428	1.9%	69 659	94.9%	73 403	7.3%	-	-	-	-
Total By Income Source	56 824	5.7%	44 324	4.4%	27 735	2.8%	872 522	87.1%	1 001 405	100.0%	3 340	.3%	42 221	4.0%
Debtors Age Analysis By Customer Group														
Organs of State	3 520	11.6%	1 586	5.2%	2 426	8.0%	22 846	75.2%	30 378	3.0%	-	-	-	-
Commercial	20 784	18.3%	15 539	13.7%	4 895	4.3%	72 514	63.8%	113 732	11.4%	-	-	-	-
Households	32 519	3.8%	27 199	3.2%	20 413	2.4%	777 163	90.7%	857 295	85.6%	3 340	.4%	42 221	4.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	56 824	5.7%	44 324	4.4%	27 735	2.8%	872 522	87.1%	1 001 405	100.0%	3 340	.3%	42 221	4.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 264	100.0%	-	-	-	-	-	-	15 264	14.3%
Bulk Water	11 419	69.5%	-	-	5 000	30.5%	-	-	16 419	15.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 227	4.6%	4 441	6.3%	3 723	5.3%	58 935	83.8%	70 326	65.9%
Auditor General	173	3.7%	3 069	66.2%	1 396	30.1%	-	-	4 637	4.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	30 084	28.2%	7 509	7.0%	10 119	9.5%	58 935	55.3%	106 647	100.0%

Contact Details

Municipal Manager	Mr Stephen Moloto Molala	016 973 8313
Financial Manager	Mr Ahmed Lambat	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MAFUBE (FS205)

Part1: Operating Revenue and Expenditure

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	195 793	54 960	28.1%	41 396	21.1%	96 356	49.2%	34 178	46.6%	
Property rates	27 149	7 050	26.0%	6 340	23.4%	13 390	49.3%	5 550	42.0%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	23 099	2 599	11.2%	2 599	11.2%	5 197	22.5%	6 568	54.3%	
Service charges - sanitation revenue	17 776	2 000	11.2%	2 000	11.2%	4 000	22.5%	4 491	47.6%	
Service charges - refuse revenue	12 907	1 452	11.2%	1 452	11.2%	2 904	22.5%	2 947	47.2%	
Service charges - other	-	-	-	-	-	-	-	850	1 046	
Rental of facilities and equipment	291	10	3.6%	42	14.5%	53	18.1%	42	52.4%	
Interest earned - external investments	613	145	23.6%	145	23.6%	290	47.2%	145	41.2%	
Interest earned - outstanding debtors	25 861	5 817	22.5%	4 037	15.6%	9 854	38.1%	4 037	34.0%	
Dividends received	3 342	-	-	-	-	-	-	-	-	
Fines	750	188	25.0%	188	25.0%	375	50.0%	1 080	55.7%	
Licences and permits	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	81 524	34 854	42.8%	24 080	29.5%	58 933	72.3%	8 202	42.3%	
Other non-revenue	2 480	847	34.1%	514	20.7%	1 361	54.9%	254	101.7%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	186 259	37 486	20.1%	32 291	17.3%	69 777	37.5%	31 563	42.7%	
Employee related costs	87 530	19 349	22.1%	19 349	22.1%	38 698	44.2%	21 020	51.5%	
Remuneration of councillors	5 926	1 286	21.7%	1 286	21.7%	2 571	43.4%	1 295	49.9%	
Debt impairment	1 900	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	1 500	-	-	-	-	-	-	-	-	
Finance charges	3 211	285	8.9%	285	8.9%	570	17.8%	1 314	76.6%	
Bulk purchases	6 000	1 800	30.0%	1 000	16.7%	2 800	46.7%	-	28.6%	
Other Materials	-	-	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	311	25.4%	
Transfers and grants	5 253	1 313	25.0%	1 313	25.0%	2 626	50.0%	2 500	47.5%	
Other expenditure	74 940	13 453	18.0%	9 058	12.1%	22 511	30.0%	5 122	33.2%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	9 534	17 474		9 105		26 579		2 615		
Transfers recognised - capital	32 422	10 565	32.6%	8 535	26.3%	19 100	58.9%	667	96.3%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	41 956	28 039		17 641		45 679		3 282		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	41 956	28 039		17 641		45 679		3 282		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	41 956	28 039		17 641		45 679		3 282		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	41 956	28 039		17 641		45 679		3 282		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	198 635	50 968	25.7%	31 838	16.0%	82 806	41.7%	39 484	42.7%	(19.4%)
Property rates, penalties and collection charges	27 149	3 386	12.5%	-	-	3 386	12.5%	5 890	45.9%	(100.0%)
Service charges	24 202	2 735	11.3%	-	-	2 735	11.3%	5 118	20.2%	(100.0%)
Other revenue	3 521	6 666	189.3%	16 524	469.2%	23 190	658.5%	2 280	27.4%	624.7%
Government - operating	81 524	34 182	41.9%	14 314	17.6%	48 496	59.5%	26 196	62.3%	(45.4%)
Government - capital	32 422	4 000	12.3%	1 000	3.1%	5 000	15.4%	-	58.0%	(100.0%)
Interest	26 475	-	-	-	-	-	-	-	-	-
Dividends	3 342	-	-	-	-	-	-	-	-	-
Payments	(186 259)	(98 782)	53.0%	(56 976)	30.6%	(155 757)	83.6%	(44 543)	50.3%	27.9%
Suppliers and employees	(177 796)	(98 135)	55.2%	(56 976)	32.0%	(155 111)	87.2%	(44 543)	54.5%	27.9%
Finance charges	(3 211)	-	-	-	-	-	-	-	5.1%	-
Transfers and grants	(5 253)	(646)	12.3%	-	-	(646)	12.3%	-	-	-
Net Cash from/(used) Operating Activities	12 376	(47 813)	(386.3%)	(25 138)	(203.1%)	(72 951)	(589.5%)	(5 058)	11.7%	397.0%
Cash Flow from Investing Activities										
Receipts	-	47 904	-	25 148	-	73 052	-	8 700	-	189.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	47 904	-	25 148	-	73 052	-	8 700	-	189.1%
Payments	(41 932)	-	-	-	-	-	-	(3 537)	33.4%	(100.0%)
Capital assets	(41 932)	-	-	-	-	-	-	(3 537)	33.4%	(100.0%)
Net Cash from/(used) Investing Activities	(41 932)	47 904	(114.2%)	25 148	(60.0%)	73 052	(174.2%)	5 163	12.7%	387.1%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(150)	-	-	-	(150)	-	-	-	-
Repayment of borrowing	-	(150)	-	-	-	(150)	-	-	-	-
Net Cash from/(used) Financing Activities	-	(150)	-	-	-	(150)	-	-	-	-
Net Increase/(Decrease) in cash held	(29 556)	(59)	.2%	10	-	(49)	.2%	104	(202.0%)	(90.5%)
Cash/cash equivalents at the year begin:	-	89	-	30	-	89	100.0%	100	100.0%	(69.8%)
Cash/cash equivalents at the year end:	(29 556)	30	(.1%)	40	(.1%)	40	(.1%)	204	25.4%	(80.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 484	3.9%	3 324	2.9%	2 924	2.6%	103 224	90.6%	113 956	29.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	2 908	100.0%	2 908	.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 774	6.9%	1 671	6.5%	1 414	5.5%	20 681	81.0%	25 540	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 615	2.0%	1 588	1.9%	1 533	1.9%	77 231	94.2%	81 967	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 169	1.7%	1 150	1.7%	1 115	1.6%	65 337	95.0%	68 771	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	2 449	2.6%	2 242	2.4%	2 320	2.5%	85 581	92.4%	92 592	24.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	144	(30.6%)	134	(28.4%)	120	(25.6%)	(867)	184.6%	(470)	(.1%)	-	-	-	-
Total By Income Source	11 634	3.0%	10 108	2.6%	9 426	2.4%	354 095	91.9%	385 263	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(620)	(35.1%)	124	7.0%	119	6.7%	2 144	121.3%	1 768	.5%	-	-	-	-
Commercial	1 358	10.4%	772	5.9%	571	4.4%	10 355	79.3%	13 056	3.4%	-	-	-	-
Households	5 012	2.5%	4 653	2.3%	4 211	2.1%	188 449	93.1%	202 324	52.5%	-	-	-	-
Other	5 884	3.5%	4 559	2.7%	4 526	2.7%	153 147	91.1%	168 116	43.6%	-	-	-	-
Total By Customer Group	11 634	3.0%	10 108	2.6%	9 426	2.4%	354 095	91.9%	385 263	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 958	2.0%	2 290	2.3%	2 238	2.3%	91 768	93.4%	98 254	30.3%
Bulk Water	2 171	1.9%	2 189	2.0%	1 956	1.8%	105 331	94.3%	111 647	34.4%
PAYE deductions	1 734	12.3%	855	6.1%	935	6.7%	10 518	74.9%	14 043	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 004	2.4%	1 006	2.4%	1 010	2.4%	38 792	92.8%	41 813	12.9%
Loan repayments	-	-	-	-	-	-	783	100.0%	783	.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	314	2.8%	1 982	17.5%	1 818	16.1%	7 211	63.7%	11 325	3.5%
Other	1 271	2.7%	3 821	8.2%	3 787	8.1%	37 772	81.0%	46 652	14.4%
Total	8 452	2.6%	12 144	3.7%	11 743	3.6%	292 176	90.0%	324 516	100.0%

Contact Details

Municipal Manager	Mr Andrew Hlubi	058 813 9702
Financial Manager	Mr P Rametse	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure									
	2016/17							2015/16	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	149 547	62 428	41.7%	38 675	25.9%	101 103	67.6%	47 199	74.4%
Property rates	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-
Interest earned - external investments	3 700	597	16.1%	232	6.3%	828	22.4%	229	16.6%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	145 547	61 609	42.3%	38 042	26.1%	99 651	68.5%	46 712	75.5%
Other own revenue	300	223	74.2%	401	133.6%	624	207.8%	258	561.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Operating Expenditure	151 616	35 397	23.3%	42 109	27.8%	77 506	51.1%	47 774	50.6%
Employee related costs	89 066	21 088	23.7%	21 410	24.0%	42 498	47.7%	19 655	45.5%
Remuneration of councillors	7 541	1 075	14.3%	1 629	21.6%	2 704	35.9%	1 635	40.9%
Debt impairment	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 500	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other Materials	1 996	-	-	-	-	-	-	-	-
Contracted services	5 150	2 148	41.7%	1 598	31.0%	3 746	72.7%	3 040	51.2%
Transfers and grants	2 119	-	-	670	31.6%	670	31.6%	101	69.3%
Other expenditure	40 244	11 085	27.5%	16 803	41.8%	27 889	69.3%	23 344	67.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 069)	27 031		(3 434)		23 597		(575)	
Transfers recognised - capital	21 421	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 352	27 031		(3 434)		23 597		(575)	
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 352	27 031		(3 434)		23 597		(575)	
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 352	27 031		(3 434)		23 597		(575)	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 352	27 031		(3 434)		23 597		(575)	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	170 968	62 728	36.7%	38 675	22.6%	101 403	59.3%	47 199	74.4%	(18.1%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	300	223	74.2%	401	133.6%	624	207.8%	258	561.4%	55.3%
Government - operating	145 547	61 909	42.5%	38 042	26.1%	99 951	68.7%	46 712	75.5%	(18.6%)
Government - capital	21 421	-	-	-	-	-	-	-	-	-
Interest	3 700	597	16.1%	232	6.3%	828	22.4%	229	16.6%	1.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(173 036)	(35 597)	20.6%	(42 109)	24.3%	(77 706)	44.9%	(47 181)	50.3%	(10.8%)
Suppliers and employees	(149 496)	(35 536)	23.8%	(41 439)	27.7%	(76 975)	51.5%	(46 677)	49.7%	(11.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(23 540)	(62)	3%	(670)	2.8%	(731)	3.1%	(504)	82.6%	32.9%
Net Cash from/(used) Operating Activities	(2 068)	27 131	(1 312.0%)	(3 434)	166.1%	23 697	(1 146.0%)	18	(162.7%)	(19 460.1%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(3 330)	(152)	4.6%	(477)	14.3%	(629)	18.9%	(881)	195.0%	(45.8%)
Capital assets	(3 330)	(152)	4.6%	(477)	14.3%	(629)	18.9%	(881)	195.0%	(45.8%)
Net Cash from/(used) Investing Activities	(3 330)	(152)	4.6%	(477)	14.3%	(629)	18.9%	(881)	195.0%	(45.8%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 398)	26 978	(499.8%)	(3 911)	72.5%	23 067	(427.3%)	(863)	(148.6%)	353.3%
Cash/cash equivalents at the year begin:	82 668	139 476	168.7%	166 455	201.4%	139 476	168.7%	136 885	21.6%	-
Cash/cash equivalents at the year end:	77 270	166 455	215.4%	162 544	210.4%	162 544	210.4%	136 022	(768.9%)	19.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	82 668	139 476	168.7%	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Financial Manager	Mr Gcobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.